

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                          | Función | Fuente de Financiamineto | 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    |         |                          |                   |                       | 23,599,226.38                   | 434,957.98     | 24,034,184.36    | 1,904,419.00        | 13,649.33    | 1,795,114.78 | 1,795,114.78 | 3,699,533.78         | 20,334,650.58      |
|                   |                                | 01       | 0        |                  |                       |             |                        |        |        |            |          |                                                 |         |                          |                   |                       | 23,599,226.38                   | 434,957.98     | 24,034,184.36    | 1,904,419.00        | 13,649.33    | 1,795,114.78 | 1,795,114.78 | 3,699,533.78         | 20,334,650.58      |
|                   |                                | 01       | 0        | 0001             |                       |             |                        |        |        |            |          | Normas y Seguidmientos                          |         |                          |                   |                       | 8,245,435.10                    | 0.00           | 8,245,435.10     | 226,862.18          | 477.93       | 650,266.50   | 650,266.50   | 877,128.68           | 7,368,306.42       |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 8,245,435.10                    | 0.00           | 8,245,435.10     | 226,862.18          | 477.93       | 650,266.50   | 650,266.50   | 877,128.68           | 7,368,306.42       |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 5,605,860.00                    | 0.00           | 5,605,860.00     | -146,262.24         | 477.93       | 430,742.08   | 430,742.08   | 284,479.84           | 5,321,380.16       |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                   |         |                          |                   |                       | 5,174,640.00                    | 0.00           | 5,174,640.00     | -146,262.24         | 477.93       | 430,742.08   | 430,742.08   | 284,479.84           | 4,890,160.16       |
| P                 |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                   | 1101    | 20                       | 1955              | 100                   | 5,174,640.00                    | 0.00           | 5,174,640.00     | -146,262.24         | 477.93       | 430,742.08   | 430,742.08   | 284,479.84           | 4,890,160.16       |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                              |         |                          |                   |                       | 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      | 2      |            |          | SOBRESUELDOS                                    |         |                          |                   |                       | 1,843,200.00                    | 0.00           | 1,843,200.00     | 307,200.00          | 0.00         | 153,600.00   | 153,600.00   | 460,800.00           | 1,382,400.00       |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 2      | 2          |          | Compensación                                    |         |                          |                   |                       | 1,843,200.00                    | 0.00           | 1,843,200.00     | 307,200.00          | 0.00         | 153,600.00   | 153,600.00   | 460,800.00           | 1,382,400.00       |
| P                 |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 2      | 2          | 08       | Compensaciones especiales                       | 1101    | 20                       | 1955              | 100                   | 1,843,200.00                    | 0.00           | 1,843,200.00     | 307,200.00          | 0.00         | 153,600.00   | 153,600.00   | 460,800.00           | 1,382,400.00       |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                          |                   |                       | 796,375.10                      | 0.00           | 796,375.10       | 65,924.42           | 0.00         | 65,924.42    | 65,924.42    | 131,848.84           | 664,526.26         |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud               |         |                          |                   |                       | 366,881.98                      | 0.00           | 366,881.98       | 30,573.51           | 0.00         | 30,573.51    | 30,573.51    | 61,147.02            | 305,734.96         |
| P                 |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud               | 1101    | 20                       | 1955              | 100                   | 366,881.98                      | 0.00           | 366,881.98       | 30,573.51           | 0.00         | 30,573.51    | 30,573.51    | 61,147.02            | 305,734.96         |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones           |         |                          |                   |                       | 367,397.44                      | 0.00           | 367,397.44       | 30,616.62           | 0.00         | 30,616.62    | 30,616.62    | 61,233.24            | 306,164.20         |
| P                 |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                       | 1955              | 100                   | 367,397.44                      | 0.00           | 367,397.44       | 30,616.62           | 0.00         | 30,616.62    | 30,616.62    | 61,233.24            | 306,164.20         |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral      |         |                          |                   |                       | 62,095.68                       | 0.00           | 62,095.68        | 4,734.29            | 0.00         | 4,734.29     | 4,734.29     | 9,468.58             | 52,627.10          |
| P                 |                                | 01       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                       | 1955              | 100                   | 62,095.68                       | 0.00           | 62,095.68        | 4,734.29            | 0.00         | 4,734.29     | 4,734.29     | 9,468.58             | 52,627.10          |
|                   |                                | 01       | 0        | 0002             |                       |             |                        |        |        |            |          | Control y Fiscalización de la Gestión Municipal |         |                          |                   |                       | 668,111.00                      | 0.00           | 668,111.00       | 52,345.00           | 0.00         | 28,822.50    | 28,822.50    | 81,167.50            | 586,943.50         |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 668,111.00                      | 0.00           | 668,111.00       | 52,345.00           | 0.00         | 28,822.50    | 28,822.50    | 81,167.50            | 586,943.50         |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 585,000.00                      | 0.00           | 585,000.00       | 48,522.50           | 0.00         | 25,000.00    | 25,000.00    | 73,522.50            | 511,477.50         |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                   |         |                          |                   |                       | 540,000.00                      | 0.00           | 540,000.00       | 48,522.50           | 0.00         | 25,000.00    | 25,000.00    | 73,522.50            | 466,477.50         |
| P                 |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                   | 1101    | 30                       | 9996              | 102                   | 540,000.00                      | 0.00           | 540,000.00       | 48,522.50           | 0.00         | 25,000.00    | 25,000.00    | 73,522.50            | 466,477.50         |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                              |         |                          |                   |                       | 45,000.00                       | 0.00           | 45,000.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 45,000.00          |
| P                 |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                              | 1101    | 30                       | 9995              | 102                   | 45,000.00                       | 0.00           | 45,000.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 45,000.00          |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                          |                   |                       | 83,111.00                       | 0.00           | 83,111.00        | 3,822.50            | 0.00         | 3,822.50     | 3,822.50     | 7,645.00             | 75,466.00          |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud               |         |                          |                   |                       | 38,286.00                       | 0.00           | 38,286.00        | 1,772.50            | 0.00         | 1,772.50     | 1,772.50     | 3,545.00             | 34,741.00          |
| P                 |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud               | 1101    | 20                       | 1955              | 100                   | 38,286.00                       | 0.00           | 38,286.00        | 1,772.50            | 0.00         | 1,772.50     | 1,772.50     | 3,545.00             | 34,741.00          |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones           |         |                          |                   |                       | 38,340.00                       | 0.00           | 38,340.00        | 1,775.00            | 0.00         | 1,775.00     | 1,775.00     | 3,550.00             | 34,790.00          |
| P                 |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                       | 1955              | 100                   | 38,340.00                       | 0.00           | 38,340.00        | 1,775.00            | 0.00         | 1,775.00     | 1,775.00     | 3,550.00             | 34,790.00          |
|                   |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral      |         |                          |                   |                       | 6,485.00                        | 0.00           | 6,485.00         | 275.00              | 0.00         | 275.00       | 275.00       | 550.00               | 5,935.00           |
| P                 |                                | 01       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                       | 1955              | 100                   | 6,485.00                        | 0.00           | 6,485.00         | 275.00              | 0.00         | 275.00       | 275.00       | 550.00               | 5,935.00           |

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| 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             |                       |             |                        |        |        |            |          | Administracion Municipal                            |         |                          |                   |                       | 10,073,016.42                   | 334,957.98     | 10,407,974.40    | 1,101,073.87        | 13,171.40    | 796,628.37 | 796,628.37 | 1,897,702.24         | 8,510,272.16       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                          |                   |                       | 9,876,678.53                    | 334,957.98     | 10,211,636.51    | 1,101,073.87        | 13,171.40    | 796,628.37 | 796,628.37 | 1,897,702.24         | 8,313,934.27       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 9,018,387.75                    | 334,957.98     | 9,353,345.73     | 958,882.35          | 13,171.40    | 696,301.36 | 696,301.36 | 1,655,183.71         | 7,698,162.02       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                       |         |                          |                   |                       | 3,400,200.00                    | 114,957.98     | 3,515,157.98     | 446,260.85          | 4,493.84     | 302,288.67 | 302,288.67 | 748,549.52           | 2,766,608.46       |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 3,400,200.00                    | 114,957.98     | 3,515,157.98     | 446,260.85          | 4,493.84     | 302,288.67 | 302,288.67 | 748,549.52           | 2,766,608.46       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 2,117,045.00                    | 220,000.00     | 2,337,045.00     | 118,239.50          | 8,677.56     | 162,473.69 | 162,473.69 | 280,713.19           | 2,056,331.81       |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado           | 1101    | 20                       | 1955              | 100                   | 1,890,645.00                    | 70,000.00      | 1,960,645.00     | 98,239.50           | 8,677.56     | 162,473.69 | 162,473.69 | 260,713.19           | 1,699,931.81       |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          | 06       | Jornales                                            | 1101    | 20                       | 1955              | 100                   | 200,000.00                      | 150,000.00     | 350,000.00       | 20,000.00           | 0.00         | 0.00       | 0.00       | 20,000.00            | 330,000.00         |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          | 07       | Sobrejornales                                       | 1101    | 20                       | 1955              | 100                   | 26,400.00                       | 0.00           | 26,400.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 26,400.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 3          |          | Sueldos al personal fijo en trámite de pensiones    |         |                          |                   |                       | 2,824,836.00                    | 0.00           | 2,824,836.00     | 394,382.00          | 0.00         | 231,539.00 | 231,539.00 | 625,921.00           | 2,198,915.00       |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 3          | 01       | Sueldos al personal fijo en trámite de pensiones    | 1101    | 20                       | 1955              | 100                   | 2,824,836.00                    | 0.00           | 2,824,836.00     | 394,382.00          | 0.00         | 231,539.00 | 231,539.00 | 625,921.00           | 2,198,915.00       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 676,306.75                      | 0.00           | 676,306.75       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 676,306.75         |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 676,306.75                      | 0.00           | 676,306.75       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 676,306.75         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 2      |            |          | SOBRESUELDOS                                        |         |                          |                   |                       | 40,000.00                       | 0.00           | 40,000.00        | 10,000.00           | 0.00         | 22,940.00  | 22,940.00  | 32,940.00            | 7,060.00           |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 2      | 2          |          | Compensación                                        |         |                          |                   |                       | 40,000.00                       | 0.00           | 40,000.00        | 10,000.00           | 0.00         | 22,940.00  | 22,940.00  | 32,940.00            | 7,060.00           |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 2      | 2          | 02       | Compensación por horas extraordinarias              | 1101    | 20                       | 1955              | 100                   | 40,000.00                       | 0.00           | 40,000.00        | 10,000.00           | 0.00         | 22,940.00  | 22,940.00  | 32,940.00            | 7,060.00           |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACION                   |         |                          |                   |                       | 295,000.00                      | 0.00           | 295,000.00       | 42,500.00           | 0.00         | 1,500.00   | 1,500.00   | 44,000.00            | 251,000.00         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 3      | 1          |          | Dietas                                              |         |                          |                   |                       | 245,000.00                      | 0.00           | 245,000.00       | 12,500.00           | 0.00         | 1,500.00   | 1,500.00   | 14,000.00            | 231,000.00         |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                                   | 1101    | 20                       | 1955              | 100                   | 125,000.00                      | 0.00           | 125,000.00       | 12,500.00           | 0.00         | 1,500.00   | 1,500.00   | 14,000.00            | 111,000.00         |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 3      | 1          | 02       | Dietas en el exterior                               | 1101    | 20                       | 1955              | 100                   | 120,000.00                      | 0.00           | 120,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 120,000.00         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 3      | 2          |          | Gastos de representación                            |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 30,000.00           | 0.00         | 0.00       | 0.00       | 30,000.00            | 20,000.00          |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el pais                 | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 30,000.00           | 0.00         | 0.00       | 0.00       | 30,000.00            | 20,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                          |                   |                       | 523,290.78                      | 0.00           | 523,290.78       | 89,691.52           | 0.00         | 75,887.01  | 75,887.01  | 165,578.53           | 357,712.25         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                          |                   |                       | 241,074.18                      | 0.00           | 241,074.18       | 43,357.58           | 0.00         | 36,391.50  | 36,391.50  | 79,749.08            | 161,325.10         |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 1101    | 20                       | 1955              | 100                   | 241,074.18                      | 0.00           | 241,074.18       | 43,357.58           | 0.00         | 36,391.50  | 36,391.50  | 79,749.08            | 161,325.10         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 241,414.20                      | 0.00           | 241,414.20       | 43,386.79           | 0.00         | 36,421.86  | 36,421.86  | 79,808.65            | 161,605.55         |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 1101    | 20                       | 1955              | 100                   | 241,414.20                      | 0.00           | 241,414.20       | 43,386.79           | 0.00         | 36,421.86  | 36,421.86  | 79,808.65            | 161,605.55         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 40,802.40                       | 0.00           | 40,802.40        | 2,947.15            | 0.00         | 3,073.65   | 3,073.65   | 6,020.80             | 34,781.60          |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 20                       | 1955              | 100                   | 40,802.40                       | 0.00           | 40,802.40        | 2,947.15            | 0.00         | 3,073.65   | 3,073.65   | 6,020.80             | 34,781.60          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                           |         |                          |                   |                       | 196,337.89                      | 0.00           | 196,337.89       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 196,337.89         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION               |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      | 2          |          | Impresión y encuadernación                          |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |

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 MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO: 7004

DENOMINACIÓN: AYUNTAMIENTO MUNICIPAL 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        | 0003             |                       |             | 2                      | 2      | 2      | 2          | 01       | Impresión y encuadernación                           | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 4      |            |          | TRANSPORTE Y ALMACENAJE                              |         |                          |                   |                       | 146,337.89                      | 0.00           | 146,337.89       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 146,337.89         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 4      | 1          |          | Pasajes                                              |         |                          |                   |                       | 146,337.89                      | 0.00           | 146,337.89       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 146,337.89         |
| P                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 4      | 1          | 01       | Pasajes                                              | 1101    | 20                       | 1955              | 100                   | 146,337.89                      | 0.00           | 146,337.89       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 146,337.89         |
|                   |                                | 01       | 0        | 0004             |                       |             |                        |        |        |            |          | Servicios Administrativos y Financieros              |         |                          |                   |                       | 3,793,120.50                    | 100,000.00     | 3,893,120.50     | 410,436.19          | 0.00         | 258,815.33 | 258,815.33 | 669,251.52           | 3,223,868.98       |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 3,643,120.50                    | 0.00           | 3,643,120.50     | 404,735.01          | 0.00         | 254,279.59 | 254,279.59 | 659,014.60           | 2,984,105.90       |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 3,243,750.00                    | 0.00           | 3,243,750.00     | 376,792.53          | 0.00         | 226,337.11 | 226,337.11 | 603,129.64           | 2,640,620.36       |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                        |         |                          |                   |                       | 2,595,000.00                    | 0.00           | 2,595,000.00     | 376,792.53          | 0.00         | 226,337.11 | 226,337.11 | 603,129.64           | 1,991,870.36       |
| P                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                        | 1102    | 20                       | 1955              | 100                   | 2,595,000.00                    | 0.00           | 2,595,000.00     | 376,792.53          | 0.00         | 226,337.11 | 226,337.11 | 603,129.64           | 1,991,870.36       |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                   |         |                          |                   |                       | 648,750.00                      | 0.00           | 648,750.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 648,750.00         |
| P                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                   | 1102    | 20                       | 1955              | 100                   | 648,750.00                      | 0.00           | 648,750.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 648,750.00         |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                          |                   |                       | 399,370.50                      | 0.00           | 399,370.50       | 27,942.48           | 0.00         | 27,942.48  | 27,942.48  | 55,884.96            | 343,485.54         |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    |         |                          |                   |                       | 183,985.50                      | 0.00           | 183,985.50       | 12,956.98           | 0.00         | 12,956.98  | 12,956.98  | 25,913.96            | 158,071.54         |
| P                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    | 1102    | 20                       | 1955              | 100                   | 183,985.50                      | 0.00           | 183,985.50       | 12,956.98           | 0.00         | 12,956.98  | 12,956.98  | 25,913.96            | 158,071.54         |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                |         |                          |                   |                       | 184,245.00                      | 0.00           | 184,245.00       | 12,975.25           | 0.00         | 12,975.25  | 12,975.25  | 25,950.50            | 158,294.50         |
| P                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                       | 1955              | 100                   | 184,245.00                      | 0.00           | 184,245.00       | 12,975.25           | 0.00         | 12,975.25  | 12,975.25  | 25,950.50            | 158,294.50         |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           |         |                          |                   |                       | 31,140.00                       | 0.00           | 31,140.00        | 2,010.25            | 0.00         | 2,010.25   | 2,010.25   | 4,020.50             | 27,119.50          |
| P                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                       | 1955              | 100                   | 31,140.00                       | 0.00           | 31,140.00        | 2,010.25            | 0.00         | 2,010.25   | 2,010.25   | 4,020.50             | 27,119.50          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 150,000.00                      | 100,000.00     | 250,000.00       | 5,701.18            | 0.00         | 4,535.74   | 4,535.74   | 10,236.92            | 239,763.08         |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 150,000.00                      | 100,000.00     | 250,000.00       | 5,701.18            | 0.00         | 4,535.74   | 4,535.74   | 10,236.92            | 239,763.08         |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          |          | Comisiones y gastos bancarios                        |         |                          |                   |                       | 50,000.00                       | 50,000.00      | 100,000.00       | 5,701.18            | 0.00         | 4,535.74   | 4,535.74   | 10,236.92            | 89,763.08          |
| P                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                   | 50,000.00                       | 50,000.00      | 100,000.00       | 5,701.18            | 0.00         | 4,535.74   | 4,535.74   | 10,236.92            | 89,763.08          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                   |         |                          |                   |                       | 100,000.00                      | 50,000.00      | 150,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 150,000.00         |
| P                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 7          | 03       | Servicios de contabilidad y auditoría                | 1102    | 20                       | 1955              | 100                   | 100,000.00                      | 50,000.00      | 150,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 150,000.00         |
|                   |                                | 01       | 0        | 0006             |                       |             |                        |        |        |            |          | Formulación de Planes, Proyectos y Programas         |         |                          |                   |                       | 819,543.36                      | 0.00           | 819,543.36       | 113,701.76          | 0.00         | 60,582.08  | 60,582.08  | 174,283.84           | 645,259.52         |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 819,543.36                      | 0.00           | 819,543.36       | 113,701.76          | 0.00         | 60,582.08  | 60,582.08  | 174,283.84           | 645,259.52         |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 717,600.00                      | 0.00           | 717,600.00       | 108,319.68          | 0.00         | 55,200.00  | 55,200.00  | 163,519.68           | 554,080.32         |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                        |         |                          |                   |                       | 662,400.00                      | 0.00           | 662,400.00       | 108,319.68          | 0.00         | 55,200.00  | 55,200.00  | 163,519.68           | 498,880.32         |
| P                 |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                        | 1102    | 20                       | 1955              | 100                   | 662,400.00                      | 0.00           | 662,400.00       | 108,319.68          | 0.00         | 55,200.00  | 55,200.00  | 163,519.68           | 498,880.32         |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                   |         |                          |                   |                       | 55,200.00                       | 0.00           | 55,200.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 55,200.00          |
| P                 |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                   | 1102    | 20                       | 1955              | 100                   | 55,200.00                       | 0.00           | 55,200.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 55,200.00          |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                          |                   |                       | 101,943.36                      | 0.00           | 101,943.36       | 5,382.08            | 0.00         | 5,382.08   | 5,382.08   | 10,764.16            | 91,179.20          |

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 MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL 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        | 0006             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                        |         |                          |                   |                       | 46,964.16                       | 0.00           | 46,964.16        | 2,495.68            | 0.00         | 2,495.68     | 2,495.68     | 4,991.36             | 41,972.80          |
| P                 |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                        | 1102    | 20                       | 1955              | 100                   | 46,964.16                       | 0.00           | 46,964.16        | 2,495.68            | 0.00         | 2,495.68     | 2,495.68     | 4,991.36             | 41,972.80          |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                    |         |                          |                   |                       | 47,030.40                       | 0.00           | 47,030.40        | 2,499.20            | 0.00         | 2,499.20     | 2,499.20     | 4,998.40             | 42,032.00          |
| P                 |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 1102    | 20                       | 1955              | 100                   | 47,030.40                       | 0.00           | 47,030.40        | 2,499.20            | 0.00         | 2,499.20     | 2,499.20     | 4,998.40             | 42,032.00          |
|                   |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral               |         |                          |                   |                       | 7,948.80                        | 0.00           | 7,948.80         | 387.20              | 0.00         | 387.20       | 387.20       | 774.40               | 7,174.40           |
| P                 |                                | 01       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 1102    | 20                       | 1955              | 100                   | 7,948.80                        | 0.00           | 7,948.80         | 387.20              | 0.00         | 387.20       | 387.20       | 774.40               | 7,174.40           |
|                   |                                | 12       |          |                  |                       |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos           |         |                          |                   |                       | 2,858,632.56                    | 0.00           | 2,858,632.56     | 239,754.87          | 0.00         | 226,981.68   | 226,981.68   | 466,736.55           | 2,391,896.01       |
|                   |                                | 12       | 0        |                  |                       |             |                        |        |        |            |          |                                                          |         |                          |                   |                       | 2,858,632.56                    | 0.00           | 2,858,632.56     | 239,754.87          | 0.00         | 226,981.68   | 226,981.68   | 466,736.55           | 2,391,896.01       |
|                   |                                | 12       | 0        | 0006             |                       |             |                        |        |        |            |          | Seguridad y Vigilancia Ciudadana                         |         |                          |                   |                       | 2,858,632.56                    | 0.00           | 2,858,632.56     | 239,754.87          | 0.00         | 226,981.68   | 226,981.68   | 466,736.55           | 2,391,896.01       |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                          |                   |                       | 2,858,632.56                    | 0.00           | 2,858,632.56     | 239,754.87          | 0.00         | 226,981.68   | 226,981.68   | 466,736.55           | 2,391,896.01       |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                           |         |                          |                   |                       | 2,503,046.00                    | 0.00           | 2,503,046.00     | 210,315.20          | 0.00         | 197,542.01   | 197,542.01   | 407,857.21           | 2,095,188.79       |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                            |         |                          |                   |                       | 2,310,504.00                    | 0.00           | 2,310,504.00     | 210,315.20          | 0.00         | 197,542.01   | 197,542.01   | 407,857.21           | 1,902,646.79       |
| P                 |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                            | 1401    | 20                       | 1955              | 100                   | 2,310,504.00                    | 0.00           | 2,310,504.00     | 210,315.20          | 0.00         | 197,542.01   | 197,542.01   | 407,857.21           | 1,902,646.79       |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                       |         |                          |                   |                       | 192,542.00                      | 0.00           | 192,542.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 192,542.00         |
| P                 |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                       | 1401    | 20                       | 1955              | 100                   | 192,542.00                      | 0.00           | 192,542.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 192,542.00         |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                          |                   |                       | 355,586.56                      | 0.00           | 355,586.56       | 29,439.67           | 0.00         | 29,439.67    | 29,439.67    | 58,879.34            | 296,707.22         |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                        |         |                          |                   |                       | 163,814.73                      | 0.00           | 163,814.73       | 13,651.23           | 0.00         | 13,651.23    | 13,651.23    | 27,302.46            | 136,512.27         |
| P                 |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                        | 1401    | 20                       | 1955              | 100                   | 163,814.73                      | 0.00           | 163,814.73       | 13,651.23           | 0.00         | 13,651.23    | 13,651.23    | 27,302.46            | 136,512.27         |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                    |         |                          |                   |                       | 164,045.78                      | 0.00           | 164,045.78       | 13,670.48           | 0.00         | 13,670.48    | 13,670.48    | 27,340.96            | 136,704.82         |
| P                 |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 1401    | 20                       | 1955              | 100                   | 164,045.78                      | 0.00           | 164,045.78       | 13,670.48           | 0.00         | 13,670.48    | 13,670.48    | 27,340.96            | 136,704.82         |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral               |         |                          |                   |                       | 27,726.05                       | 0.00           | 27,726.05        | 2,117.96            | 0.00         | 2,117.96     | 2,117.96     | 4,235.92             | 23,490.13          |
| P                 |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 1401    | 20                       | 1955              | 100                   | 27,726.05                       | 0.00           | 27,726.05        | 2,117.96            | 0.00         | 2,117.96     | 2,117.96     | 4,235.92             | 23,490.13          |
|                   | 96                             |          |          |                  |                       |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras            |         |                          |                   |                       | 2,258,003.15                    | 0.00           | 2,258,003.15     | 532,671.01          | 192,199.09   | 192,199.09   | 192,199.09   | 724,870.10           | 1,533,133.05       |
|                   | 96                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                          |         |                          |                   |                       | 2,258,003.15                    | 0.00           | 2,258,003.15     | 532,671.01          | 192,199.09   | 192,199.09   | 192,199.09   | 724,870.10           | 1,533,133.05       |
|                   | 96                             |          | 0        | 0001             |                       |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - Personal |         |                          |                   |                       | 2,258,003.15                    | 0.00           | 2,258,003.15     | 532,671.01          | 192,199.09   | 192,199.09   | 192,199.09   | 724,870.10           | 1,533,133.05       |
|                   | 96                             |          | 0        | 0001             |                       |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                   |         |                          |                   |                       | 2,258,003.15                    | 0.00           | 2,258,003.15     | 532,671.01          | 192,199.09   | 192,199.09   | 192,199.09   | 724,870.10           | 1,533,133.05       |
|                   | 96                             |          | 0        | 0001             |                       |             | 4                      | 2      | 1      |            |          | Disminucion de pasivos corrientes                        |         |                          |                   |                       | 2,258,003.15                    | 0.00           | 2,258,003.15     | 532,671.01          | 192,199.09   | 192,199.09   | 192,199.09   | 724,870.10           | 1,533,133.05       |
|                   | 96                             |          | 0        | 0001             |                       |             | 4                      | 2      | 1      | 1          |          | Disminucion de cuentas por pagar de corto plazo          |         |                          |                   |                       | 2,258,003.15                    | 0.00           | 2,258,003.15     | 532,671.01          | 192,199.09   | 192,199.09   | 192,199.09   | 724,870.10           | 1,533,133.05       |
| P                 | 96                             |          | 0        | 0001             |                       |             | 4                      | 2      | 1      | 1          | 01       | Disminucion de cuentas por pagar de corto plazo internas | 5101    | 50                       | 2006              | 100                   | 2,258,003.15                    | 0.00           | 2,258,003.15     | 532,671.01          | 192,199.09   | 192,199.09   | 192,199.09   | 724,870.10           | 1,533,133.05       |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                          |         |                          |                   |                       | 28,715,862.09                   | 434,957.98     | 29,150,820.07    | 2,676,844.88        | 205,848.42   | 2,214,295.55 | 2,214,295.55 | 4,891,140.43         | 24,259,679.64      |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL 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                               |         |                          |                   |                       | 12,285,771.35                   | -1,125,000.00  | 11,160,771.35    | 1,036,404.19        | 580,990.00   | 934,889.25 | 934,889.25 | 1,971,293.44         | 9,189,477.91       |
|                   |                                | 01       | 0        |                  |                       |             |                        |        |        |            |          |                                                                            |         |                          |                   |                       | 12,285,771.35                   | -1,125,000.00  | 11,160,771.35    | 1,036,404.19        | 580,990.00   | 934,889.25 | 934,889.25 | 1,971,293.44         | 9,189,477.91       |
|                   |                                | 01       | 0        | 0003             |                       |             |                        |        |        |            |          | Administracion Municipal                                                   |         |                          |                   |                       | 12,215,771.35                   | -1,125,000.00  | 11,090,771.35    | 1,024,940.68        | 580,990.00   | 929,431.70 | 929,431.70 | 1,954,372.38         | 9,136,398.97       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                          |                   |                       | 1,615,771.35                    | -100,000.00    | 1,515,771.35     | 214,537.25          | 0.00         | 116,497.14 | 116,497.14 | 331,034.39           | 1,184,736.96       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 5      |            |          | ALQUILERES Y RENTAS                                                        |         |                          |                   |                       | 800,000.00                      | -50,000.00     | 750,000.00       | 43,207.48           | 0.00         | 16,200.00  | 16,200.00  | 59,407.48            | 690,592.52         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 5      | 4          |          | Alquileres de equipos de transporte, tracción y elevación                  |         |                          |                   |                       | 800,000.00                      | -50,000.00     | 750,000.00       | 43,207.48           | 0.00         | 16,200.00  | 16,200.00  | 59,407.48            | 690,592.52         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                       | 1955              | 100                   | 800,000.00                      | -50,000.00     | 750,000.00       | 43,207.48           | 0.00         | 16,200.00  | 16,200.00  | 59,407.48            | 690,592.52         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 6      |            |          | SEGUROS                                                                    |         |                          |                   |                       | 415,357.80                      | 0.00           | 415,357.80       | 147,965.36          | 0.00         | 0.00       | 0.00       | 147,965.36           | 267,392.44         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 6      | 1          |          | Seguro de bienes inmuebles                                                 |         |                          |                   |                       | 415,357.80                      | 0.00           | 415,357.80       | 147,965.36          | 0.00         | 0.00       | 0.00       | 147,965.36           | 267,392.44         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 6      | 1          | 01       | Seguro de bienes inmuebles                                                 | 1101    | 20                       | 1955              | 100                   | 415,357.80                      | 0.00           | 415,357.80       | 147,965.36          | 0.00         | 0.00       | 0.00       | 147,965.36           | 267,392.44         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                   |                       | 400,413.55                      | -50,000.00     | 350,413.55       | 23,364.41           | 0.00         | 100,297.14 | 100,297.14 | 123,661.55           | 226,752.00         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 7      | 1          |          | Contratación de obras menores                                              |         |                          |                   |                       | 400,413.55                      | -50,000.00     | 350,413.55       | 23,364.41           | 0.00         | 100,297.14 | 100,297.14 | 123,661.55           | 226,752.00         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 7      | 1          | 01       | Obras Menores en edificaciones                                             | 1101    | 20                       | 1955              | 100                   | 200,000.00                      | 0.00           | 200,000.00       | 23,364.41           | 0.00         | 80,297.14  | 80,297.14  | 103,661.55           | 96,338.45          |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 7      | 1          | 03       | Limpieza, desmalezamiento de tierras y terrenos                            | 1101    | 30                       | 9995              | 102                   | 200,413.55                      | -50,000.00     | 150,413.55       | 0.00                | 0.00         | 20,000.00  | 20,000.00  | 20,000.00            | 130,413.55         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 6          |          | Organización de eventos y festividades                                     |         |                          |                   |                       | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                                          | 1101    | 20                       | 1955              | 100                   | 0.00                            | 0.00           | 0.00             | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                   |         |                          |                   |                       | 2,850,000.00                    | 150,000.00     | 3,000,000.00     | 531,539.08          | 577,767.00   | 579,564.18 | 579,564.18 | 1,111,103.26         | 1,888,896.74       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 5      |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                          |                   |                       | 700,000.00                      | 0.00           | 700,000.00       | 190,859.00          | 35,000.00    | 6,320.34   | 6,320.34   | 197,179.34           | 502,820.66         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 5      | 3          |          | Llantas y neumáticos                                                       |         |                          |                   |                       | 700,000.00                      | 0.00           | 700,000.00       | 190,859.00          | 35,000.00    | 6,320.34   | 6,320.34   | 197,179.34           | 502,820.66         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 5      | 3          | 01       | Llantas y neumáticos                                                       | 1101    | 20                       | 1955              | 100                   | 700,000.00                      | 0.00           | 700,000.00       | 190,859.00          | 35,000.00    | 6,320.34   | 6,320.34   | 197,179.34           | 502,820.66         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                          |                   |                       | 1,900,000.00                    | 0.00           | 1,900,000.00     | 338,071.73          | 527,892.00   | 178,783.84 | 178,783.84 | 516,855.57           | 1,383,144.43       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                                                 |         |                          |                   |                       | 1,800,000.00                    | 0.00           | 1,800,000.00     | 250,142.46          | 527,892.00   | 178,783.84 | 178,783.84 | 428,926.30           | 1,371,073.70       |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 1          | 01       | Gasolina                                                                   | 1101    | 20                       | 1955              | 100                   | 1,800,000.00                    | 0.00           | 1,800,000.00     | 250,142.46          | 527,892.00   | 178,783.84 | 178,783.84 | 428,926.30           | 1,371,073.70       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 2          |          | Productos químicos y conexos                                               |         |                          |                   |                       | 100,000.00                      | 0.00           | 100,000.00       | 87,929.27           | 0.00         | 0.00       | 0.00       | 87,929.27            | 12,070.73          |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 2          | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 1101    | 20                       | 1955              | 100                   | 100,000.00                      | 0.00           | 100,000.00       | 87,929.27           | 0.00         | 0.00       | 0.00       | 87,929.27            | 12,070.73          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      |            |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                          |                   |                       | 250,000.00                      | 150,000.00     | 400,000.00       | 2,608.35            | 14,875.00    | 394,460.00 | 394,460.00 | 397,068.35           | 2,931.65           |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 6          |          | Productos eléctricos y afines                                              |         |                          |                   |                       | 250,000.00                      | 150,000.00     | 400,000.00       | 2,608.35            | 14,875.00    | 394,460.00 | 394,460.00 | 397,068.35           | 2,931.65           |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL 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                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 6          | 01       | Productos eléctricos y afines                                                      | 1101    | 20                       | 1955              | 100                   | 250,000.00                      | 150,000.00     | 400,000.00       | 2,608.35            | 14,875.00    | 394,460.00 | 394,460.00 | 397,068.35           | 2,931.65           |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |         |                          |                   |                       | 7,750,000.00                    | -1,205,000.00  | 6,545,000.00     | 278,864.35          | 3,223.00     | 213,370.38 | 213,370.38 | 492,234.73           | 6,052,765.27       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                                                                |         |                          |                   |                       | 900,000.00                      | -100,000.00    | 800,000.00       | 82,676.76           | 0.00         | 160,373.38 | 160,373.38 | 243,050.14           | 556,949.86         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 1      | 1          |          | Muebles de oficina y estantería                                                    |         |                          |                   |                       | 150,000.00                      | -100,000.00    | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 1      | 1          | 01       | Muebles de oficina y estantería                                                    | 1101    | 20                       | 1955              | 100                   | 150,000.00                      | -100,000.00    | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 1      | 3          |          | Equipo computacional                                                               |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 26,574.15           | 0.00         | 0.00       | 0.00       | 26,574.15            | 173,425.85         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 1      | 3          | 01       | Equipo computacional                                                               | 1101    | 20                       | 1955              | 100                   | 200,000.00                      | 0.00           | 200,000.00       | 26,574.15           | 0.00         | 0.00       | 0.00       | 26,574.15            | 173,425.85         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 1      | 9          |          | Otros mobiliarios y equipos no identificados precedentemente                       |         |                          |                   |                       | 550,000.00                      | 0.00           | 550,000.00       | 56,102.61           | 0.00         | 160,373.38 | 160,373.38 | 216,475.99           | 333,524.01         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 1      | 9          | 01       | Otros mobiliarios y equipos no identificados precedentemente                       | 1101    | 20                       | 1955              | 100                   | 550,000.00                      | 0.00           | 550,000.00       | 56,102.61           | 0.00         | 160,373.38 | 160,373.38 | 216,475.99           | 333,524.01         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 4      |            |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                             |         |                          |                   |                       | 6,100,000.00                    | -1,000,000.00  | 5,100,000.00     | 62,864.16           | 0.00         | 0.00       | 0.00       | 62,864.16            | 5,037,135.84       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 4      | 1          |          | Automóviles y camiones                                                             |         |                          |                   |                       | 6,100,000.00                    | -1,000,000.00  | 5,100,000.00     | 62,864.16           | 0.00         | 0.00       | 0.00       | 62,864.16            | 5,037,135.84       |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 4      | 1          | 01       | Automóviles y camiones                                                             | 1101    | 20                       | 1955              | 100                   | 6,100,000.00                    | -1,000,000.00  | 5,100,000.00     | 62,864.16           | 0.00         | 0.00       | 0.00       | 62,864.16            | 5,037,135.84       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 5      |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                           |         |                          |                   |                       | 500,000.00                      | 0.00           | 500,000.00       | 133,323.43          | 3,223.00     | 52,997.00  | 52,997.00  | 186,320.43           | 313,679.57         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 5      | 4          |          | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial |         |                          |                   |                       | 100,000.00                      | 0.00           | 100,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 5      | 4          | 01       | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101    | 20                       | 1955              | 100                   | 100,000.00                      | 0.00           | 100,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 5      | 7          |          | Herramientas y máquinas-herramientas                                               |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 133,323.43          | 3,223.00     | 52,997.00  | 52,997.00  | 186,320.43           | 213,679.57         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 5      | 7          | 01       | Herramientas y máquinas-herramientas                                               | 1101    | 20                       | 1955              | 100                   | 400,000.00                      | 0.00           | 400,000.00       | 133,323.43          | 3,223.00     | 52,997.00  | 52,997.00  | 186,320.43           | 213,679.57         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 6      |            |          | EQUIPOS DE DEFENSA Y SEGURIDAD                                                     |         |                          |                   |                       | 140,000.00                      | -40,000.00     | 100,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 6      | 2          |          | Equipos de seguridad                                                               |         |                          |                   |                       | 140,000.00                      | -40,000.00     | 100,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 6      | 2          | 01       | Equipos de seguridad                                                               | 1101    | 20                       | 1955              | 100                   | 140,000.00                      | -40,000.00     | 100,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 8      |            |          | BIENES INTANGIBLES                                                                 |         |                          |                   |                       | 110,000.00                      | -65,000.00     | 45,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 45,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 8      | 3          |          | Programas de informática y base de datos                                           |         |                          |                   |                       | 110,000.00                      | -65,000.00     | 45,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 45,000.00          |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 6      | 8      | 3          | 01       | Programas de informática                                                           | 1101    | 20                       | 1955              | 100                   | 110,000.00                      | -65,000.00     | 45,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 45,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                              |         |                          |                   |                       | 0.00                            | 30,000.00      | 30,000.00        | 0.00                | 0.00         | 20,000.00  | 20,000.00  | 20,000.00            | 10,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                             |         |                          |                   |                       | 0.00                            | 30,000.00      | 30,000.00        | 0.00                | 0.00         | 20,000.00  | 20,000.00  | 20,000.00            | 10,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 7      | 1      | 5          |          | Supervisión e inspección de obras en edificaciones                                 |         |                          |                   |                       | 0.00                            | 30,000.00      | 30,000.00        | 0.00                | 0.00         | 20,000.00  | 20,000.00  | 20,000.00            | 10,000.00          |
| I                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 7      | 1      | 5          | 01       | Supervisión e inspección de obras en edificaciones                                 | 2601    | 30                       | 9995              | 102                   | 0.00                            | 30,000.00      | 30,000.00        | 0.00                | 0.00         | 20,000.00  | 20,000.00  | 20,000.00            | 10,000.00          |
|                   |                                | 01       | 0        | 0004             |                       |             |                        |        |        |            |          | Servicios Administrativos y Financieros                                            |         |                          |                   |                       | 70,000.00                       | 0.00           | 70,000.00        | 11,463.51           | 0.00         | 5,457.55   | 5,457.55   | 16,921.06            | 53,078.94          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL 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        | 0004             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                 |         |                          |                   |                       | 70,000.00                       | 0.00           | 70,000.00        | 11,463.51           | 0.00         | 5,457.55   | 5,457.55   | 16,921.06            | 53,078.94          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      |         |                          |                   |                       | 70,000.00                       | 0.00           | 70,000.00        | 11,463.51           | 0.00         | 5,457.55   | 5,457.55   | 16,921.06            | 53,078.94          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          |          | Comisiones y gastos bancarios                                             |         |                          |                   |                       | 70,000.00                       | 0.00           | 70,000.00        | 11,463.51           | 0.00         | 5,457.55   | 5,457.55   | 16,921.06            | 53,078.94          |
| I                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                                             | 1102    | 20                       | 1955              | 100                   | 70,000.00                       | 0.00           | 70,000.00        | 11,463.51           | 0.00         | 5,457.55   | 5,457.55   | 16,921.06            | 53,078.94          |
|                   |                                | 11       |          |                  |                       |             |                        |        |        |            |          | OBRAS PUBLICAS MUNICIPALES                                                |         |                          |                   |                       | 22,246,795.32                   | 2,538,346.08   | 24,785,141.40    | 217,953.23          | 0.00         | 312,266.41 | 312,266.41 | 530,219.64           | 24,254,921.76      |
|                   |                                | 11       | 1        |                  |                       |             |                        |        |        |            |          | Construcción de Vías de Comunicación y Conexos                            |         |                          |                   |                       | 3,600,000.00                    | 0.00           | 3,600,000.00     | -29,500.00          | 0.00         | 149,803.57 | 149,803.57 | 120,303.57           | 3,479,696.43       |
|                   |                                | 11       | 1        | 0051             |                       |             |                        |        |        |            |          | BARRIO LA CUCHILLA – CONST. DE ACERAS Y CONTENES – SECTOR MARIAS          |         |                          |                   |                       | 1,000,000.00                    | 0.00           | 1,000,000.00     | -29,500.00          | 0.00         | 0.00       | 0.00       | -29,500.00           | 1,029,500.00       |
|                   |                                | 11       | 1        | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                     |         |                          |                   |                       | 1,000,000.00                    | 0.00           | 1,000,000.00     | -29,500.00          | 0.00         | 0.00       | 0.00       | -29,500.00           | 1,029,500.00       |
|                   |                                | 11       | 1        | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                           |         |                          |                   |                       | 1,000,000.00                    | 0.00           | 1,000,000.00     | -29,500.00          | 0.00         | 0.00       | 0.00       | -29,500.00           | 1,029,500.00       |
|                   |                                | 11       | 1        | 0051             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                  |         |                          |                   |                       | 1,000,000.00                    | 0.00           | 1,000,000.00     | -29,500.00          | 0.00         | 0.00       | 0.00       | -29,500.00           | 1,029,500.00       |
| I                 |                                | 11       | 1        | 0051             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                  | 2601    | 30                       | 9996              | 102                   | 1,000,000.00                    | 0.00           | 1,000,000.00     | -29,500.00          | 0.00         | 0.00       | 0.00       | -29,500.00           | 1,029,500.00       |
|                   |                                | 11       | 1        | 0052             |                       |             |                        |        |        |            |          | BARRIO EL PRADO – CONST. DE ACERAS Y CONTENES – SECTOR BUENAS AIRES       |         |                          |                   |                       | 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       | 1        | 0052             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                     |         |                          |                   |                       | 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       | 1        | 0052             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                           |         |                          |                   |                       | 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       | 1        | 0052             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                  |         |                          |                   |                       | 1,400,000.00                    | 0.00           | 1,400,000.00     | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 1,400,000.00       |
| I                 |                                | 11       | 1        | 0052             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                  | 2601    | 20                       | 1955              | 100                   | 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       | 1        | 0053             |                       |             |                        |        |        |            |          | BARRIO ALTO DE LAS FLORES – CONST. DE ACERAS Y CONTENES – SECTOR ACAPULCO |         |                          |                   |                       | 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        | 0053             |                       |             | 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        | 0053             |                       |             | 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        | 0053             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                  |         |                          |                   |                       | 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        | 0053             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                  | 2601    | 30                       | 9995              | 102                   | 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        | 0054             |                       |             |                        |        |        |            |          | CONSTRUCCION DE BADENES - CENTRO DE LA CIUDAD                             |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00         | 149,803.57 | 149,803.57 | 149,803.57           | 50,196.43          |
|                   |                                | 11       | 1        | 0054             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                     |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00         | 149,803.57 | 149,803.57 | 149,803.57           | 50,196.43          |
|                   |                                | 11       | 1        | 0054             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                           |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00         | 149,803.57 | 149,803.57 | 149,803.57           | 50,196.43          |
|                   |                                | 11       | 1        | 0054             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                  |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00         | 149,803.57 | 149,803.57 | 149,803.57           | 50,196.43          |
| I                 |                                | 11       | 1        | 0054             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                  | 2601    | 30                       | 9995              | 102                   | 200,000.00                      | 0.00           | 200,000.00       | 0.00                | 0.00         | 149,803.57 | 149,803.57 | 149,803.57           | 50,196.43          |
|                   |                                | 11       | 11       |                  |                       |             |                        |        |        |            |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales  |         |                          |                   |                       | 600,000.00                      | 0.00           | 600,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 600,000.00         |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                                           |         |                          |                   |                       |                                 |                |                  |                     |              |            |            |                      |                    |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL 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       | 11       | 0051             |                       |             |                        |        |        |            |          | PROYECTO DE ACONDICIONAMIENTO FORESTA DE CALLES, PARQUES Y PLAZAS CON BRIGADAS DE OBREROS |                          |                   |                       |                        | 600,000.00                      | 0.00           | 600,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 600,000.00         |
|                   |                                | 11       | 11       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                     |                          |                   |                       |                        | 600,000.00                      | 0.00           | 600,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 600,000.00         |
|                   |                                | 11       | 11       | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                           |                          |                   |                       |                        | 600,000.00                      | 0.00           | 600,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 600,000.00         |
|                   |                                | 11       | 11       | 0051             |                       |             | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                                                                        |                          |                   |                       |                        | 600,000.00                      | 0.00           | 600,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 600,000.00         |
| I                 |                                | 11       | 11       | 0051             |                       |             | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                                                                        | 3201                     | 30                | 9996                  | 102                    | 600,000.00                      | 0.00           | 600,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 600,000.00         |
|                   |                                | 11       | 14       |                  |                       |             |                        |        |        |            |          | Reparación Edificaciones Municipales                                                      |                          |                   |                       |                        | 3,954,395.32                    | 0.00           | 3,954,395.32        | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 3,954,395.32       |
|                   |                                | 11       | 14       | 0051             |                       |             |                        |        |        |            |          | REPARACION Y ACONDICIONAMIENTO DEL PALACIO MUNICIPAL                                      |                          |                   |                       |                        | 3,954,395.32                    | 0.00           | 3,954,395.32        | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 3,954,395.32       |
|                   |                                | 11       | 14       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                     |                          |                   |                       |                        | 3,954,395.32                    | 0.00           | 3,954,395.32        | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 3,954,395.32       |
|                   |                                | 11       | 14       | 0051             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                                    |                          |                   |                       |                        | 3,954,395.32                    | 0.00           | 3,954,395.32        | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 3,954,395.32       |
|                   |                                | 11       | 14       | 0051             |                       |             | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial                                                     |                          |                   |                       |                        | 3,954,395.32                    | 0.00           | 3,954,395.32        | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 3,954,395.32       |
| I                 |                                | 11       | 14       | 0051             |                       |             | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial                                                     | 1101                     | 20                | 1955                  | 100                    | 3,954,395.32                    | 0.00           | 3,954,395.32        | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 3,954,395.32       |
|                   |                                | 11       | 2        |                  |                       |             |                        |        |        |            |          | Reparación y Acondicionamiento de Vías de Comunicación                                    |                          |                   |                       |                        | 2,700,000.00                    | 738,346.08     | 3,438,346.08        | 8,545.65           | 0.00         | 2,160.00  | 2,160.00 | 10,705.65            | 3,427,640.43       |
|                   |                                | 11       | 2        | 0051             |                       |             |                        |        |        |            |          | BARRIO LA COLONIA – REPARACION DE ACERAS Y CONTENES (CENTRO)                              |                          |                   |                       |                        | 1,500,000.00                    | 0.00           | 1,500,000.00        | 0.00               | 0.00         | 2,160.00  | 2,160.00 | 2,160.00             | 1,497,840.00       |
|                   |                                | 11       | 2        | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                     |                          |                   |                       |                        | 1,500,000.00                    | 0.00           | 1,500,000.00        | 0.00               | 0.00         | 2,160.00  | 2,160.00 | 2,160.00             | 1,497,840.00       |
|                   |                                | 11       | 2        | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                           |                          |                   |                       |                        | 1,500,000.00                    | 0.00           | 1,500,000.00        | 0.00               | 0.00         | 2,160.00  | 2,160.00 | 2,160.00             | 1,497,840.00       |
|                   |                                | 11       | 2        | 0051             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                                  |                          |                   |                       |                        | 1,500,000.00                    | 0.00           | 1,500,000.00        | 0.00               | 0.00         | 2,160.00  | 2,160.00 | 2,160.00             | 1,497,840.00       |
| I                 |                                | 11       | 2        | 0051             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                                  | 2601                     | 20                | 1955                  | 100                    | 1,500,000.00                    | 0.00           | 1,500,000.00        | 0.00               | 0.00         | 2,160.00  | 2,160.00 | 2,160.00             | 1,497,840.00       |
|                   |                                | 11       | 2        | 0052             |                       |             |                        |        |        |            |          | BARRIO PAJARIO – REPARACION DE ACERAS Y CONTENES – SECTORES AMAPOLA Y PAJARITO            |                          |                   |                       |                        | 600,000.00                      | 0.00           | 600,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 600,000.00           |                    |
|                   |                                | 11       | 2        | 0052             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                     |                          |                   |                       |                        | 600,000.00                      | 0.00           | 600,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 600,000.00         |
|                   |                                | 11       | 2        | 0052             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                           |                          |                   |                       |                        | 600,000.00                      | 0.00           | 600,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 600,000.00         |
|                   |                                | 11       | 2        | 0052             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                                  |                          |                   |                       |                        | 600,000.00                      | 0.00           | 600,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 600,000.00         |
| I                 |                                | 11       | 2        | 0052             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                                  | 2601                     | 20                | 1955                  | 100                    | 600,000.00                      | 0.00           | 600,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 600,000.00         |
|                   |                                | 11       | 2        | 0053             |                       |             |                        |        |        |            |          | BARRIO LOS PARCELEROS – REPARACION DE ACERAS Y CONTENES                                   |                          |                   |                       |                        | 200,000.00                      | 0.00           | 200,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 200,000.00         |
|                   |                                | 11       | 2        | 0053             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                     |                          |                   |                       |                        | 200,000.00                      | 0.00           | 200,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 200,000.00         |
|                   |                                | 11       | 2        | 0053             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                           |                          |                   |                       |                        | 200,000.00                      | 0.00           | 200,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 200,000.00         |
|                   |                                | 11       | 2        | 0053             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                                  |                          |                   |                       |                        | 200,000.00                      | 0.00           | 200,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 200,000.00         |
| I                 |                                | 11       | 2        | 0053             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                                  | 2601                     | 20                | 1955                  | 100                    | 200,000.00                      | 0.00           | 200,000.00          | 0.00               | 0.00         | 0.00      | 0.00     | 0.00                 | 200,000.00         |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                                                           |                          |                   |                       |                        |                                 |                |                     |                    |              |           |          |                      |                    |



MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL 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       | 2        | 0054             |                       |             |                        |        |        |            |          | REPARACION Y ACONDICIONAMIENTO DE CAMINOS VECINALES CON EQUIPOS PESADOS  |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 11,894.07           | 0.00         | 0.00      | 0.00      | 11,894.07            | 188,105.93         |
|                   |                                | 11       | 2        | 0054             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                    |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 11,894.07           | 0.00         | 0.00      | 0.00      | 11,894.07            | 188,105.93         |
|                   |                                | 11       | 2        | 0054             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                          |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 11,894.07           | 0.00         | 0.00      | 0.00      | 11,894.07            | 188,105.93         |
|                   |                                | 11       | 2        | 0054             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                 |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | 11,894.07           | 0.00         | 0.00      | 0.00      | 11,894.07            | 188,105.93         |
| I                 |                                | 11       | 2        | 0054             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 30                       | 9995              | 102                   | 200,000.00                      | 0.00           | 200,000.00       | 11,894.07           | 0.00         | 0.00      | 0.00      | 11,894.07            | 188,105.93         |
|                   |                                | 11       | 2        | 0055             |                       |             |                        |        |        |            |          | PROYECTO DE REPARACION DE CALLES (BACHEO)                                |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | -3,348.42           | 0.00         | 0.00      | 0.00      | -3,348.42            | 203,348.42         |
|                   |                                | 11       | 2        | 0055             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                    |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | -3,348.42           | 0.00         | 0.00      | 0.00      | -3,348.42            | 203,348.42         |
|                   |                                | 11       | 2        | 0055             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                          |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | -3,348.42           | 0.00         | 0.00      | 0.00      | -3,348.42            | 203,348.42         |
|                   |                                | 11       | 2        | 0055             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                 |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00       | -3,348.42           | 0.00         | 0.00      | 0.00      | -3,348.42            | 203,348.42         |
| I                 |                                | 11       | 2        | 0055             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 30                       | 9995              | 102                   | 200,000.00                      | 0.00           | 200,000.00       | -3,348.42           | 0.00         | 0.00      | 0.00      | -3,348.42            | 203,348.42         |
|                   |                                | 11       | 2        | 0056             |                       |             |                        |        |        |            |          | BARRIO LA COLONIA - REPARACION DE ACERAS Y CONTENES CANCHA DE BALONCESTO |         |                          |                   |                       | 0.00                            | 738,346.08     | 738,346.08       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 738,346.08         |
|                   |                                | 11       | 2        | 0056             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                    |         |                          |                   |                       | 0.00                            | 738,346.08     | 738,346.08       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 738,346.08         |
|                   |                                | 11       | 2        | 0056             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                          |         |                          |                   |                       | 0.00                            | 738,346.08     | 738,346.08       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 738,346.08         |
|                   |                                | 11       | 2        | 0056             |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                 |         |                          |                   |                       | 0.00                            | 738,346.08     | 738,346.08       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 738,346.08         |
| I                 |                                | 11       | 2        | 0056             |                       |             | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 30                       | 9995              | 102                   | 0.00                            | 738,346.08     | 738,346.08       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 738,346.08         |
|                   |                                | 11       | 20       |                  |                       |             |                        |        |        |            |          | Reparación de Viviendas                                                  |         |                          |                   |                       | 1,600,000.00                    | 0.00           | 1,600,000.00     | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 1,600,000.00       |
|                   |                                | 11       | 20       | 0051             |                       |             |                        |        |        |            |          | BARRIO LA BOMBITA – PROYECTO DE REPACION DE VIVIENDAS                    |         |                          |                   |                       | 1,600,000.00                    | 0.00           | 1,600,000.00     | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 1,600,000.00       |
|                   |                                | 11       | 20       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                    |         |                          |                   |                       | 1,600,000.00                    | 0.00           | 1,600,000.00     | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 1,600,000.00       |
|                   |                                | 11       | 20       | 0051             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                   |         |                          |                   |                       | 1,600,000.00                    | 0.00           | 1,600,000.00     | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 1,600,000.00       |
|                   |                                | 11       | 20       | 0051             |                       |             | 2                      | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)                           |         |                          |                   |                       | 1,600,000.00                    | 0.00           | 1,600,000.00     | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 1,600,000.00       |
| I                 |                                | 11       | 20       | 0051             |                       |             | 2                      | 7      | 1      | 1          | 01       | Obras para edificación residencial (viviendas)                           | 4101    | 20                       | 1955              | 100                   | 1,600,000.00                    | 0.00           | 1,600,000.00     | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 1,600,000.00       |
|                   |                                | 11       | 21       |                  |                       |             |                        |        |        |            |          | Constucción de Infraestructuras sanitarias y medio ambiente              |         |                          |                   |                       | 900,000.00                      | 0.00           | 900,000.00       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 900,000.00         |
|                   |                                | 11       | 21       | 0051             |                       |             |                        |        |        |            |          | BARRIO EL QUISQUELLA – CONSTRUCCION DE UN POZO DE AGUA POTABLE           |         |                          |                   |                       | 900,000.00                      | 0.00           | 900,000.00       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 900,000.00         |
|                   |                                | 11       | 21       | 0051             |                       |             | 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       | 21       | 0051             |                       |             | 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       | 21       | 0051             |                       |             | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                           |         |                          |                   |                       | 900,000.00                      | 0.00           | 900,000.00       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 900,000.00         |
| I                 |                                | 11       | 21       | 0051             |                       |             | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                                           | 3202    | 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       | 22       |                  |                       |             |                        |        |        |            |          | Reparación de Infraestructuras sanitarias y medio ambiente               |         |                          |                   |                       | 3,092,400.00                    | 0.00           | 3,092,400.00     | 226,907.58          | 0.00         | 75,000.00 | 75,000.00 | 301,907.58           | 2,790,492.42       |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO: 7004

DENOMINACIÓN: AYUNTAMIENTO MUNICIPAL 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 + 19 | 21                  | 22           | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 11       | 22       | 0051             |                       |             |                        |        |        |            |          | PROYECTO DE REMEDIACION DEL VERTEDERO DE AZUA (MANCOM)                               |         |                          |                   |                       | 3,092,400.00                    | 0.00           | 3,092,400.00 | 226,907.58          | 0.00         | 75,000.00 | 75,000.00 | 301,907.58           | 2,790,492.42       |
|                   |                                | 11       | 22       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                |         |                          |                   |                       | 3,092,400.00                    | 0.00           | 3,092,400.00 | 226,907.58          | 0.00         | 75,000.00 | 75,000.00 | 301,907.58           | 2,790,492.42       |
|                   |                                | 11       | 22       | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                      |         |                          |                   |                       | 3,092,400.00                    | 0.00           | 3,092,400.00 | 226,907.58          | 0.00         | 75,000.00 | 75,000.00 | 301,907.58           | 2,790,492.42       |
|                   |                                | 11       | 22       | 0051             |                       |             | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                                       |         |                          |                   |                       | 3,092,400.00                    | 0.00           | 3,092,400.00 | 226,907.58          | 0.00         | 75,000.00 | 75,000.00 | 301,907.58           | 2,790,492.42       |
| I                 |                                | 11       | 22       | 0051             |                       |             | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                                                       | 3202    | 20                       | 1955              | 100                   | 3,092,400.00                    | 0.00           | 3,092,400.00 | 226,907.58          | 0.00         | 75,000.00 | 75,000.00 | 301,907.58           | 2,790,492.42       |
|                   |                                | 11       | 23       |                  |                       |             |                        |        |        |            |          | Instalaciones, Colocación Eléctricas                                                 |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00   | 12,000.00           | 0.00         | 11,302.84 | 11,302.84 | 23,302.84            | 176,697.16         |
|                   |                                | 11       | 23       | 0051             |                       |             |                        |        |        |            |          | BARRIO LOS PARCELEROS – ILUMINACION DE CALLES                                        |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00   | 12,000.00           | 0.00         | 11,302.84 | 11,302.84 | 23,302.84            | 176,697.16         |
|                   |                                | 11       | 23       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00   | 12,000.00           | 0.00         | 11,302.84 | 11,302.84 | 23,302.84            | 176,697.16         |
|                   |                                | 11       | 23       | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                      |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00   | 12,000.00           | 0.00         | 11,302.84 | 11,302.84 | 23,302.84            | 176,697.16         |
|                   |                                | 11       | 23       | 0051             |                       |             | 2                      | 7      | 2      | 2          |          | Obras de energía                                                                     |         |                          |                   |                       | 200,000.00                      | 0.00           | 200,000.00   | 12,000.00           | 0.00         | 11,302.84 | 11,302.84 | 23,302.84            | 176,697.16         |
| I                 |                                | 11       | 23       | 0051             |                       |             | 2                      | 7      | 2      | 2          | 01       | Obras de energía                                                                     | 2401    | 20                       | 1955              | 100                   | 200,000.00                      | 0.00           | 200,000.00   | 12,000.00           | 0.00         | 11,302.84 | 11,302.84 | 23,302.84            | 176,697.16         |
|                   |                                | 11       | 24       |                  |                       |             |                        |        |        |            |          | Construcción de Infraestructuras Hidráulicas                                         |         |                          |                   |                       | 0.00                            | 1,800,000.00   | 1,800,000.00 | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 1,800,000.00       |
|                   |                                | 11       | 24       | 0051             |                       |             |                        |        |        |            |          | CONTRUCCION DE MURO DE CONTENCION SOBRE LA CAÑADA DEL DIABLO - BARRIO LOS PARCELEROS |         |                          |                   |                       | 0.00                            | 1,800,000.00   | 1,800,000.00 | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 1,800,000.00       |
|                   |                                | 11       | 24       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                |         |                          |                   |                       | 0.00                            | 1,800,000.00   | 1,800,000.00 | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 1,800,000.00       |
|                   |                                | 11       | 24       | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                      |         |                          |                   |                       | 0.00                            | 1,800,000.00   | 1,800,000.00 | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 1,800,000.00       |
|                   |                                | 11       | 24       | 0051             |                       |             | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                                       |         |                          |                   |                       | 0.00                            | 1,800,000.00   | 1,800,000.00 | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 1,800,000.00       |
| I                 |                                | 11       | 24       | 0051             |                       |             | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                                                       | 2601    | 30                       | 9995              | 102                   | 0.00                            | 1,800,000.00   | 1,800,000.00 | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 1,800,000.00       |
|                   |                                | 11       | 25       |                  |                       |             |                        |        |        |            |          | Reparación de Infraestructuras Hidráulicas                                           |         |                          |                   |                       | 2,700,000.00                    | 0.00           | 2,700,000.00 | 0.00                | 0.00         | 74,000.00 | 74,000.00 | 74,000.00            | 2,626,000.00       |
|                   |                                | 11       | 25       | 0051             |                       |             |                        |        |        |            |          | BARRIO PUEBLO ABAJO – REPARACION DE CAÑADA UBICADA ENTRE SAVICA Y LIBERTADOR         |         |                          |                   |                       | 1,100,000.00                    | 0.00           | 1,100,000.00 | 0.00                | 0.00         | 74,000.00 | 74,000.00 | 74,000.00            | 1,026,000.00       |
|                   |                                | 11       | 25       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                                |         |                          |                   |                       | 1,100,000.00                    | 0.00           | 1,100,000.00 | 0.00                | 0.00         | 74,000.00 | 74,000.00 | 74,000.00            | 1,026,000.00       |
|                   |                                | 11       | 25       | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                      |         |                          |                   |                       | 1,100,000.00                    | 0.00           | 1,100,000.00 | 0.00                | 0.00         | 74,000.00 | 74,000.00 | 74,000.00            | 1,026,000.00       |
|                   |                                | 11       | 25       | 0051             |                       |             | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                                       |         |                          |                   |                       | 1,100,000.00                    | 0.00           | 1,100,000.00 | 0.00                | 0.00         | 74,000.00 | 74,000.00 | 74,000.00            | 1,026,000.00       |
| I                 |                                | 11       | 25       | 0051             |                       |             | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                                                       | 3103    | 20                       | 1955              | 100                   | 1,100,000.00                    | 0.00           | 1,100,000.00 | 0.00                | 0.00         | 74,000.00 | 74,000.00 | 74,000.00            | 1,026,000.00       |
|                   |                                | 11       | 25       | 0052             |                       |             |                        |        |        |            |          | BARRIO LOS CARTONES – REPARACION DE CAÑADA A CIELO ABIERTO                           |         |                          |                   |                       | 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       | 25       | 0052             |                       |             | 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       | 25       | 0052             |                       |             | 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       | 25       | 0052             |                       |             | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                                       |         |                          |                   |                       | 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       | 25       | 0052             |                       |             | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                                                       | 3103    | 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       |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL 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 + 19 | 21                  | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 11       | 25       | 0053             |                       |             |                        |        |        |            |          | BARRIO LOS PARCELEROS – CONSTRUCCION DE PASO TIPO DE CAJON SOBRE LA CAÑADA |         |                          |                   |                       | 600,000.00                      | 0.00           | 600,000.00   | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 600,000.00         |
|                   |                                | 11       | 25       | 0053             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                      |         |                          |                   |                       | 600,000.00                      | 0.00           | 600,000.00   | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 600,000.00         |
|                   |                                | 11       | 25       | 0053             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                            |         |                          |                   |                       | 600,000.00                      | 0.00           | 600,000.00   | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 600,000.00         |
|                   |                                | 11       | 25       | 0053             |                       |             | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                             |         |                          |                   |                       | 600,000.00                      | 0.00           | 600,000.00   | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 600,000.00         |
| I                 |                                | 11       | 25       | 0053             |                       |             | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                                             | 4103    | 20                       | 1955              | 100                   | 600,000.00                      | 0.00           | 600,000.00   | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 600,000.00         |
|                   |                                | 11       | 5        |                  |                       |             |                        |        |        |            |          | Construcción Instalaciones Recreativas                                     |         |                          |                   |                       | 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       | 5        | 0051             |                       |             |                        |        |        |            |          | BARRIO LA PLACETA – TERMINACION PLAZA SANTOME                              |         |                          |                   |                       | 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       | 5        | 0051             |                       |             | 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       | 5        | 0051             |                       |             | 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       | 5        | 0051             |                       |             | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                                                         |         |                          |                   |                       | 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       | 5        | 0051             |                       |             | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                                                         | 4302    | 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        |                  |                       |             |                        |        |        |            |          | Construcción Infraestructuras Culturales, Educativas y Religiosas          |         |                          |                   |                       | 1,800,000.00                    | 0.00           | 1,800,000.00 | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 1,800,000.00       |
|                   |                                | 11       | 7        | 0051             |                       |             |                        |        |        |            |          | BARRIO SIMON STRIDER – CONST. DE UN CENTRO COMUNLA (MULTIUSO)              |         |                          |                   |                       | 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        | 0051             |                       |             | 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        | 0051             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                     |         |                          |                   |                       | 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        | 0051             |                       |             | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial                                      |         |                          |                   |                       | 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        | 0051             |                       |             | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial                                      | 4305    | 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        | 0052             |                       |             |                        |        |        |            |          | BARRIO JUAN PABLO DUARTE – CONST. DE UN CENTRO COMUNLA (MULTIUSO)          |         |                          |                   |                       | 700,000.00                      | 0.00           | 700,000.00   | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 700,000.00         |
|                   |                                | 11       | 7        | 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       | 7        | 0052             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                     |         |                          |                   |                       | 700,000.00                      | 0.00           | 700,000.00   | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 700,000.00         |
|                   |                                | 11       | 7        | 0052             |                       |             | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial                                      |         |                          |                   |                       | 700,000.00                      | 0.00           | 700,000.00   | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 700,000.00         |
| I                 |                                | 11       | 7        | 0052             |                       |             | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial                                      | 4305    | 20                       | 1955              | 100                   | 700,000.00                      | 0.00           | 700,000.00   | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 700,000.00         |
|                   |                                | 12       |          |                  |                       |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos                             |         |                          |                   |                       | 5,800,000.00                    | 125,000.00     | 5,925,000.00 | 2,089,077.57        | 512,572.00   | 926,814.65 | 926,814.65 | 3,015,892.22         | 2,909,107.78       |
|                   |                                | 12       | 0        |                  |                       |             |                        |        |        |            |          |                                                                            |         |                          |                   |                       | 5,800,000.00                    | 125,000.00     | 5,925,000.00 | 2,089,077.57        | 512,572.00   | 926,814.65 | 926,814.65 | 3,015,892.22         | 2,909,107.78       |
|                   |                                | 12       | 0        | 0003             |                       |             |                        |        |        |            |          | Manejo de Residuos Sólidos                                                 |         |                          |                   |                       | 4,400,000.00                    | 0.00           | 4,400,000.00 | 1,859,551.18        | 432,932.00   | 605,396.26 | 605,396.26 | 2,464,947.44         | 1,935,052.56       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                   |         |                          |                   |                       | 4,400,000.00                    | 0.00           | 4,400,000.00 | 1,859,551.18        | 432,932.00   | 605,396.26 | 605,396.26 | 2,464,947.44         | 1,935,052.56       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                          |                   |                       | 4,400,000.00                    | 0.00           | 4,400,000.00 | 1,859,551.18        | 432,932.00   | 605,396.26 | 605,396.26 | 2,464,947.44         | 1,935,052.56       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                                                 |         |                          |                   |                       | 4,400,000.00                    | 0.00           | 4,400,000.00 | 1,859,551.18        | 432,932.00   | 605,396.26 | 605,396.26 | 2,464,947.44         | 1,935,052.56       |
| I                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 1          | 02       | Gasoil                                                                     | 3202    | 30                       | 9998              | 102                   | 4,400,000.00                    | 0.00           | 4,400,000.00 | 1,859,551.18        | 432,932.00   | 605,396.26 | 605,396.26 | 2,464,947.44         | 1,935,052.56       |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL 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       |
|                   |                                | 12       | 0        | 0005             |                       |             |                        |        |        |            |          | Administración y Reparación de Unidades Motorizadas                        |         |                          |                   |                       | 1,400,000.00                    | 125,000.00     | 1,525,000.00     | 229,526.39          | 79,640.00    | 321,418.39   | 321,418.39   | 550,944.78           | 974,055.22         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                          |                   |                       | 900,000.00                      | 0.00           | 900,000.00       | 221,426.39          | 14,600.00    | 36,829.63    | 36,829.63    | 258,256.02           | 641,743.98         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                   |                       | 900,000.00                      | 0.00           | 900,000.00       | 221,426.39          | 14,600.00    | 36,829.63    | 36,829.63    | 258,256.02           | 641,743.98         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 2      | 7      | 2          |          | Mantenimiento y reparación de maquinaria y equipos                         |         |                          |                   |                       | 900,000.00                      | 0.00           | 900,000.00       | 221,426.39          | 14,600.00    | 36,829.63    | 36,829.63    | 258,256.02           | 641,743.98         |
| I                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 2      | 7      | 2          | 06       | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 2102    | 20                       | 1955              | 100                   | 900,000.00                      | 0.00           | 900,000.00       | 221,426.39          | 14,600.00    | 36,829.63    | 36,829.63    | 258,256.02           | 641,743.98         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                   |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 65,040.00    | 68,174.49    | 68,174.49    | 68,174.49            | 331,825.51         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 65,040.00    | 68,174.49    | 68,174.49    | 68,174.49            | 331,825.51         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                                                 |         |                          |                   |                       | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 65,040.00    | 68,174.49    | 68,174.49    | 68,174.49            | 331,825.51         |
| I                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 7      | 1          | 05       | Aceites y Grasas                                                           | 2102    | 20                       | 1955              | 100                   | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 65,040.00    | 68,174.49    | 68,174.49    | 68,174.49            | 331,825.51         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                          |                   |                       | 100,000.00                      | 125,000.00     | 225,000.00       | 8,100.00            | 0.00         | 216,414.27   | 216,414.27   | 224,514.27           | 485.73             |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 6      | 4      |            |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |         |                          |                   |                       | 100,000.00                      | 125,000.00     | 225,000.00       | 8,100.00            | 0.00         | 216,414.27   | 216,414.27   | 224,514.27           | 485.73             |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 6      | 4      | 2          |          | Carrocerías y remolques                                                    |         |                          |                   |                       | 100,000.00                      | 125,000.00     | 225,000.00       | 8,100.00            | 0.00         | 216,414.27   | 216,414.27   | 224,514.27           | 485.73             |
| I                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 6      | 4      | 2          | 01       | Carrocerías y remolques                                                    | 2102    | 20                       | 1955              | 100                   | 100,000.00                      | 125,000.00     | 225,000.00       | 8,100.00            | 0.00         | 216,414.27   | 216,414.27   | 224,514.27           | 485.73             |
|                   | 96                             |          |          |                  |                       |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras                              |         |                          |                   |                       | 2,000,000.00                    | 2,000,000.00   | 4,000,000.00     | 3,033,282.33        | 2,338.55     | 962,909.25   | 962,909.25   | 3,996,191.58         | 3,808.42           |
|                   | 96                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                                            |         |                          |                   |                       | 2,000,000.00                    | 2,000,000.00   | 4,000,000.00     | 3,033,282.33        | 2,338.55     | 962,909.25   | 962,909.25   | 3,996,191.58         | 3,808.42           |
|                   | 96                             |          | 0        | 0003             |                       |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - Inversion                  |         |                          |                   |                       | 2,000,000.00                    | 2,000,000.00   | 4,000,000.00     | 3,033,282.33        | 2,338.55     | 962,909.25   | 962,909.25   | 3,996,191.58         | 3,808.42           |
|                   | 96                             |          | 0        | 0003             |                       |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                                     |         |                          |                   |                       | 2,000,000.00                    | 2,000,000.00   | 4,000,000.00     | 3,033,282.33        | 2,338.55     | 962,909.25   | 962,909.25   | 3,996,191.58         | 3,808.42           |
|                   | 96                             |          | 0        | 0003             |                       |             | 4                      | 2      | 1      |            |          | Disminucion de pasivos corrientes                                          |         |                          |                   |                       | 2,000,000.00                    | 2,000,000.00   | 4,000,000.00     | 3,033,282.33        | 2,338.55     | 962,909.25   | 962,909.25   | 3,996,191.58         | 3,808.42           |
|                   | 96                             |          | 0        | 0003             |                       |             | 4                      | 2      | 1      | 1          |          | Disminucion de cuentas por pagar de corto plazo                            |         |                          |                   |                       | 2,000,000.00                    | 2,000,000.00   | 4,000,000.00     | 3,033,282.33        | 2,338.55     | 962,909.25   | 962,909.25   | 3,996,191.58         | 3,808.42           |
| I                 | 96                             |          | 0        | 0003             |                       |             | 4                      | 2      | 1      | 1          | 01       | Disminucion de cuentas por pagar de corto plazo internas                   | 3202    | 20                       | 1955              | 100                   | 2,000,000.00                    | 2,000,000.00   | 4,000,000.00     | 3,033,282.33        | 2,338.55     | 962,909.25   | 962,909.25   | 3,996,191.58         | 3,808.42           |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                                            |         |                          |                   |                       | 42,332,566.67                   | 3,538,346.08   | 45,870,912.75    | 6,376,717.32        | 1,095,900.55 | 3,136,879.56 | 3,136,879.56 | 9,513,596.88         | 36,357,315.87      |

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CÓDIGO DEL CAPÍTULO

: 7004

DENOMINACIÓN

: AYUNTAMIENTO MUNICIPAL 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         |         |                          |                   |                       | 25,000.00                       | 25,000.00      | 50,000.00        | 1,007.30            | 0.00         | 864.38     | 864.38     | 1,871.68             | 48,128.32          |
|                   |                                | 01       | 0        |                  |                       |             |                        |        |        |            |          |                                                      |         |                          |                   |                       | 25,000.00                       | 25,000.00      | 50,000.00        | 1,007.30            | 0.00         | 864.38     | 864.38     | 1,871.68             | 48,128.32          |
|                   |                                | 01       | 0        | 0004             |                       |             |                        |        |        |            |          | Servicios Administrativos y Financieros              |         |                          |                   |                       | 25,000.00                       | 25,000.00      | 50,000.00        | 1,007.30            | 0.00         | 864.38     | 864.38     | 1,871.68             | 48,128.32          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 25,000.00                       | 25,000.00      | 50,000.00        | 1,007.30            | 0.00         | 864.38     | 864.38     | 1,871.68             | 48,128.32          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 25,000.00                       | 25,000.00      | 50,000.00        | 1,007.30            | 0.00         | 864.38     | 864.38     | 1,871.68             | 48,128.32          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          |          | Comisiones y gastos bancarios                        |         |                          |                   |                       | 25,000.00                       | 25,000.00      | 50,000.00        | 1,007.30            | 0.00         | 864.38     | 864.38     | 1,871.68             | 48,128.32          |
| E                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                        | 1102    | 30                       | 9996              | 102                   | 25,000.00                       | 25,000.00      | 50,000.00        | 1,007.30            | 0.00         | 864.38     | 864.38     | 1,871.68             | 48,128.32          |
|                   |                                | 14       |          |                  |                       |             |                        |        |        |            |          | Gestión y Administración de Servicios Sociales       |         |                          |                   |                       | 4,108,256.95                    | 107,843.47     | 4,216,100.42     | 466,216.53          | 62,301.20    | 171,886.29 | 171,886.29 | 638,102.82           | 3,577,997.60       |
|                   |                                | 14       | 0        |                  |                       |             |                        |        |        |            |          |                                                      |         |                          |                   |                       | 4,108,256.95                    | 107,843.47     | 4,216,100.42     | 466,216.53          | 62,301.20    | 171,886.29 | 171,886.29 | 638,102.82           | 3,577,997.60       |
|                   |                                | 14       | 0        | 0002             |                       |             |                        |        |        |            |          | Educación y Formación Integral                       |         |                          |                   |                       | 2,933,256.95                    | 50,000.00      | 2,983,256.95     | 342,190.52          | 0.00         | 125,719.85 | 125,719.85 | 467,910.37           | 2,515,346.58       |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 1,618,256.95                    | 0.00           | 1,618,256.95     | 152,676.84          | 0.00         | 123,319.85 | 123,319.85 | 275,996.69           | 1,342,260.26       |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 1,373,450.00                    | 0.00           | 1,373,450.00     | 137,876.58          | 0.00         | 109,650.01 | 109,650.01 | 247,526.59           | 1,125,923.41       |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio  |         |                          |                   |                       | 1,267,800.00                    | 0.00           | 1,267,800.00     | 137,876.58          | 0.00         | 109,650.01 | 109,650.01 | 247,526.59           | 1,020,273.41       |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                          | 4409    | 30                       | 9998              | 102                   | 1,267,800.00                    | 0.00           | 1,267,800.00     | 137,876.58          | 0.00         | 109,650.01 | 109,650.01 | 247,526.59           | 1,020,273.41       |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                   |         |                          |                   |                       | 105,650.00                      | 0.00           | 105,650.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 105,650.00         |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                   | 4409    | 20                       | 1955              | 100                   | 105,650.00                      | 0.00           | 105,650.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 105,650.00         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 3      | 1          |          | Dietas                                               |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                                    | 4409    | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                          |                   |                       | 194,806.95                      | 0.00           | 194,806.95       | 14,800.26           | 0.00         | 13,669.84  | 13,669.84  | 28,470.10            | 166,336.85         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    |         |                          |                   |                       | 89,579.55                       | 0.00           | 89,579.55        | 7,277.89            | 0.00         | 7,277.89   | 7,277.89   | 14,555.78            | 75,023.77          |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    | 4409    | 20                       | 1955              | 100                   | 89,579.55                       | 0.00           | 89,579.55        | 7,277.89            | 0.00         | 7,277.89   | 7,277.89   | 14,555.78            | 75,023.77          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                |         |                          |                   |                       | 90,013.80                       | 0.00           | 90,013.80        | 6,393.22            | 0.00         | 5,262.80   | 5,262.80   | 11,656.02            | 78,357.78          |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                | 4409    | 30                       | 9998              | 102                   | 90,013.80                       | 0.00           | 90,013.80        | 6,393.22            | 0.00         | 5,262.80   | 5,262.80   | 11,656.02            | 78,357.78          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           |         |                          |                   |                       | 15,213.60                       | 0.00           | 15,213.60        | 1,129.15            | 0.00         | 1,129.15   | 1,129.15   | 2,258.30             | 12,955.30          |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 30                       | 9998              | 102                   | 15,213.60                       | 0.00           | 15,213.60        | 1,129.15            | 0.00         | 1,129.15   | 1,129.15   | 2,258.30             | 12,955.30          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 380,000.00                      | 0.00           | 380,000.00       | 0.00                | 0.00         | 2,400.00   | 2,400.00   | 2,400.00             | 377,600.00         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 1      |            |          | SERVICIOS BASICOS                                    |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 150,000.00         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 1      | 2          |          | Servicios telefónico de larga distancia              |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 150,000.00         |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 1      | 2          | 01       | Servicios telefónico de larga distancia              | 4409    | 30                       | 9996              | 102                   | 150,000.00                      | 0.00           | 150,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 150,000.00         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 2      |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |         |                          |                   |                       | 30,000.00                       | 0.00           | 30,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 30,000.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 2      | 1          |          | Publicidad y propaganda                              |         |                          |                   |                       | 30,000.00                       | 0.00           | 30,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 30,000.00          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL 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       |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 2      | 1          | 01       | Publicidad y propaganda                              | 4409    | 20                       | 1955              | 100                   | 30,000.00                       | 0.00           | 30,000.00        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 30,000.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 4      |            |          | TRANSPORTE Y ALMACENAJE                              |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 2,400.00  | 2,400.00  | 2,400.00             | 47,600.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 4      | 1          |          | Pasajes                                              |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 2,400.00  | 2,400.00  | 2,400.00             | 47,600.00          |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 4      | 1          | 01       | Pasajes                                              | 4409    | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 2,400.00  | 2,400.00  | 2,400.00             | 47,600.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 150,000.00                      | 0.00           | 150,000.00       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 150,000.00         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 8      | 6          |          | Organización de eventos y festividades               |         |                          |                   |                       | 100,000.00                      | 0.00           | 100,000.00       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                    | 4409    | 20                       | 1955              | 100                   | 100,000.00                      | 0.00           | 100,000.00       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 100,000.00         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                   |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 50,000.00          |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 2      | 8      | 7          | 04       | Servicios de capacitación                            | 4409    | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 50,000.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                             |         |                          |                   |                       | 220,000.00                      | 200,000.00     | 420,000.00       | 189,513.68          | 0.00         | 0.00      | 0.00      | 189,513.68           | 230,486.32         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                          |                   |                       | 80,000.00                       | 200,000.00     | 280,000.00       | 189,513.68          | 0.00         | 0.00      | 0.00      | 189,513.68           | 90,486.32          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                    |         |                          |                   |                       | 80,000.00                       | 200,000.00     | 280,000.00       | 189,513.68          | 0.00         | 0.00      | 0.00      | 189,513.68           | 90,486.32          |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                    | 4409    | 20                       | 1955              | 100                   | 80,000.00                       | 200,000.00     | 280,000.00       | 189,513.68          | 0.00         | 0.00      | 0.00      | 189,513.68           | 90,486.32          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 2      |            |          | TEXTILES Y VESTUARIOS                                |         |                          |                   |                       | 70,000.00                       | 0.00           | 70,000.00        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 70,000.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 2      | 3          |          | Prendas de vestir                                    |         |                          |                   |                       | 70,000.00                       | 0.00           | 70,000.00        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 70,000.00          |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 2      | 3          | 01       | Prendas de vestir                                    | 4409    | 20                       | 1955              | 100                   | 70,000.00                       | 0.00           | 70,000.00        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 70,000.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 3      |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |         |                          |                   |                       | 70,000.00                       | 0.00           | 70,000.00        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 70,000.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 3      | 5          |          | Textos de enseñanza                                  |         |                          |                   |                       | 70,000.00                       | 0.00           | 70,000.00        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 70,000.00          |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 3      | 3      | 5          | 01       | Textos de enseñanza                                  | 4409    | 20                       | 1955              | 100                   | 70,000.00                       | 0.00           | 70,000.00        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 70,000.00          |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                   |                       | 715,000.00                      | -150,000.00    | 565,000.00       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 565,000.00         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                   |                       | 715,000.00                      | -150,000.00    | 565,000.00       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 565,000.00         |
|                   |                                | 14       | 0        | 0002             |                       |             | 2                      | 4      | 1      | 4          |          | Becas y viajes de estudios                           |         |                          |                   |                       | 715,000.00                      | -150,000.00    | 565,000.00       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 565,000.00         |
| E                 |                                | 14       | 0        | 0002             |                       |             | 2                      | 4      | 1      | 4          | 01       | Becas Nacionales                                     | 4409    | 20                       | 1955              | 100                   | 715,000.00                      | -150,000.00    | 565,000.00       | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 565,000.00         |
|                   |                                | 14       | 0        | 0003             |                       |             |                        |        |        |            |          | Prestaciones de Salud y Asistencia Primaria          |         |                          |                   |                       | 1,150,000.00                    | 57,843.47      | 1,207,843.47     | 124,026.01          | 62,301.20    | 46,166.44 | 46,166.44 | 170,192.45           | 1,037,651.02       |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 50,000.00          |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 50,000.00          |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 3          |          | Servicios sanitarios médicos y veterinarios          |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 50,000.00          |
| E                 |                                | 14       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 3          | 01       | Servicios sanitarios médicos y veterinarios          | 4203    | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00      | 0.00      | 0.00                 | 50,000.00          |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                             |         |                          |                   |                       | 500,000.00                      | 0.00           | 500,000.00       | 83,326.01           | 48,301.20    | 25,166.44 | 25,166.44 | 108,492.45           | 391,507.55         |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 3      | 4      |            |          | PRODUCTOS FARMACEUTICOS                              |         |                          |                   |                       | 500,000.00                      | 0.00           | 500,000.00       | 83,326.01           | 48,301.20    | 25,166.44 | 25,166.44 | 108,492.45           | 391,507.55         |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 3      | 4      | 1          |          | Productos medicinales para uso humano                |         |                          |                   |                       | 500,000.00                      | 0.00           | 500,000.00       | 83,326.01           | 48,301.20    | 25,166.44 | 25,166.44 | 108,492.45           | 391,507.55         |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO: 7004

DENOMINACIÓN: AYUNTAMIENTO MUNICIPAL 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       |
| E                 |                                | 14       | 0        | 0003             |                       |             | 2                      | 3      | 4      | 1          | 01       | Productos medicinales                                    | 4203                     | 20                | 1955                  | 100                    | 500,000.00                      | 0.00           | 500,000.00          | 83,326.01          | 48,301.20    | 25,166.44  | 25,166.44  | 108,492.45           | 391,507.55         |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                |                          |                   |                       |                        | 600,000.00                      | 57,843.47      | 657,843.47          | 40,700.00          | 14,000.00    | 21,000.00  | 21,000.00  | 61,700.00            | 596,143.47         |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |                          |                   |                       |                        | 600,000.00                      | 57,843.47      | 657,843.47          | 40,700.00          | 14,000.00    | 21,000.00  | 21,000.00  | 61,700.00            | 596,143.47         |
|                   |                                | 14       | 0        | 0003             |                       |             | 2                      | 4      | 1      | 2          |          | Ayudas y donaciones a personas                           |                          |                   |                       |                        | 600,000.00                      | 57,843.47      | 657,843.47          | 40,700.00          | 14,000.00    | 21,000.00  | 21,000.00  | 61,700.00            | 596,143.47         |
| E                 |                                | 14       | 0        | 0003             |                       |             | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y personas     | 4203                     | 20                | 1955                  | 100                    | 600,000.00                      | 57,843.47      | 657,843.47          | 40,700.00          | 14,000.00    | 21,000.00  | 21,000.00  | 61,700.00            | 596,143.47         |
|                   |                                | 14       | 0        | 0004             |                       |             |                        |        |        |            |          | Fortalecimiento de la Equidad de Género                  |                          |                   |                       |                        | 25,000.00                       | 0.00           | 25,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 25,000.00          |
|                   |                                | 14       | 0        | 0004             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                |                          |                   |                       |                        | 25,000.00                       | 0.00           | 25,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 25,000.00          |
|                   |                                | 14       | 0        | 0004             |                       |             | 2                      | 2      | 3      |            |          | VIÁTICOS                                                 |                          |                   |                       |                        | 25,000.00                       | 0.00           | 25,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 25,000.00          |
|                   |                                | 14       | 0        | 0004             |                       |             | 2                      | 2      | 3      | 1          |          | Viáticos dentro del país                                 |                          |                   |                       |                        | 25,000.00                       | 0.00           | 25,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 25,000.00          |
| E                 |                                | 14       | 0        | 0004             |                       |             | 2                      | 2      | 3      | 1          | 01       | Viáticos dentro del país                                 | 4508                     | 20                | 1955                  | 100                    | 25,000.00                       | 0.00           | 25,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 25,000.00          |
|                   | 96                             |          |          |                  |                       |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras            |                          |                   |                       |                        | 214,946.70                      | 50,000.00      | 264,946.70          | 28,450.00          | 18,100.87    | 126,480.18 | 126,480.18 | 154,930.18           | 110,016.52         |
|                   | 96                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                          |                          |                   |                       |                        | 214,946.70                      | 50,000.00      | 264,946.70          | 28,450.00          | 18,100.87    | 126,480.18 | 126,480.18 | 154,930.18           | 110,016.52         |
|                   | 96                             |          | 0        | 0004             |                       |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - ESG      |                          |                   |                       |                        | 214,946.70                      | 50,000.00      | 264,946.70          | 28,450.00          | 18,100.87    | 126,480.18 | 126,480.18 | 154,930.18           | 110,016.52         |
|                   | 96                             |          | 0        | 0004             |                       |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                   |                          |                   |                       |                        | 214,946.70                      | 50,000.00      | 264,946.70          | 28,450.00          | 18,100.87    | 126,480.18 | 126,480.18 | 154,930.18           | 110,016.52         |
|                   | 96                             |          | 0        | 0004             |                       |             | 4                      | 2      | 1      |            |          | Disminucion de pasivos corrientes                        |                          |                   |                       |                        | 214,946.70                      | 50,000.00      | 264,946.70          | 28,450.00          | 18,100.87    | 126,480.18 | 126,480.18 | 154,930.18           | 110,016.52         |
|                   | 96                             |          | 0        | 0004             |                       |             | 4                      | 2      | 1      | 1          |          | Disminucion de cuentas por pagar de corto plazo          |                          |                   |                       |                        | 214,946.70                      | 50,000.00      | 264,946.70          | 28,450.00          | 18,100.87    | 126,480.18 | 126,480.18 | 154,930.18           | 110,016.52         |
| E                 | 96                             |          | 0        | 0004             |                       |             | 4                      | 2      | 1      | 1          | 01       | Disminucion de cuentas por pagar de corto plazo internas | 3202                     | 20                | 1955                  | 100                    | 214,946.70                      | 50,000.00      | 264,946.70          | 28,450.00          | 18,100.87    | 126,480.18 | 126,480.18 | 154,930.18           | 110,016.52         |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                          |                          |                   |                       |                        | 4,348,203.65                    | 182,843.47     | 4,531,047.12        | 495,673.83         | 80,402.07    | 299,230.85 | 299,230.85 | 794,904.68           | 3,736,142.44       |

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CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación 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 |                                                     |         |                         |                   |                       | 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        |         |                         |                   |                       | 10,606,351.53                   | 500,000.00     | 11,106,351.53    | 1,406,836.49        | 3,000.00     | 1,244,620.86 | 1,244,620.86 | 2,651,457.35         | 8,454,894.18       |
|                   |                                | 01       | 0        |                  |                       |             |                        |        |        |            |          |                                                     |         |                         |                   |                       | 10,606,351.53                   | 500,000.00     | 11,106,351.53    | 1,406,836.49        | 3,000.00     | 1,244,620.86 | 1,244,620.86 | 2,651,457.35         | 8,454,894.18       |
|                   |                                | 01       | 0        | 0001             |                       |             |                        |        |        |            |          | Normas y Seguimientos                               |         |                         |                   |                       | 72,000.00                       | 0.00           | 72,000.00        | 23,820.97           | 0.00         | 0.00         | 0.00         | 23,820.97            | 48,179.03          |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                            |         |                         |                   |                       | 72,000.00                       | 0.00           | 72,000.00        | 23,820.97           | 0.00         | 0.00         | 0.00         | 23,820.97            | 48,179.03          |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                |         |                         |                   |                       | 72,000.00                       | 0.00           | 72,000.00        | 23,820.97           | 0.00         | 0.00         | 0.00         | 23,820.97            | 48,179.03          |
|                   |                                | 01       | 0        | 0001             |                       |             | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                   |         |                         |                   |                       | 72,000.00                       | 0.00           | 72,000.00        | 23,820.97           | 0.00         | 0.00         | 0.00         | 23,820.97            | 48,179.03          |
| S                 |                                | 01       | 0        | 0001             |                       |             | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                   | 1101    | 20                      | 1955              | 100                   | 72,000.00                       | 0.00           | 72,000.00        | 23,820.97           | 0.00         | 0.00         | 0.00         | 23,820.97            | 48,179.03          |
|                   |                                | 01       | 0        | 0003             |                       |             |                        |        |        |            |          | Administracion Municipal                            |         |                         |                   |                       | 9,688,977.40                    | 500,000.00     | 10,188,977.40    | 1,267,984.03        | 3,000.00     | 1,179,539.39 | 1,179,539.39 | 2,447,523.42         | 7,741,453.98       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                         |                   |                       | 6,603,711.90                    | 0.00           | 6,603,711.90     | 919,567.26          | 0.00         | 502,813.84   | 502,813.84   | 1,422,381.10         | 5,181,330.80       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                      |         |                         |                   |                       | 5,720,980.59                    | 0.00           | 5,720,980.59     | 839,128.98          | 0.00         | 443,073.70   | 443,073.70   | 1,282,202.68         | 4,438,777.91       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                         |                   |                       | 5,280,905.16                    | 0.00           | 5,280,905.16     | 839,128.98          | 0.00         | 443,073.70   | 443,073.70   | 1,282,202.68         | 3,998,702.48       |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                         | 1101    | 20                      | 1955              | 100                   | 5,280,905.16                    | 0.00           | 5,280,905.16     | 839,128.98          | 0.00         | 443,073.70   | 443,073.70   | 1,282,202.68         | 3,998,702.48       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                         |                   |                       | 440,075.43                      | 0.00           | 440,075.43       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 440,075.43         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                  | 1101    | 20                      | 1955              | 100                   | 440,075.43                      | 0.00           | 440,075.43       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 440,075.43         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 2      |            |          | SOBRESUELDOS                                        |         |                         |                   |                       | 70,000.00                       | 0.00           | 70,000.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 70,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 2      | 2          |          | Compensación                                        |         |                         |                   |                       | 70,000.00                       | 0.00           | 70,000.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 70,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 2      | 2          | 04       | Prima de transporte                                 | 1101    | 20                      | 1955              | 100                   | 70,000.00                       | 0.00           | 70,000.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 70,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                         |                   |                       | 812,731.31                      | 0.00           | 812,731.31       | 80,438.28           | 0.00         | 59,740.14    | 59,740.14    | 140,178.42           | 672,552.89         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                         |                   |                       | 374,416.18                      | 0.00           | 374,416.18       | 37,630.69           | 0.00         | 27,701.59    | 27,701.59    | 65,332.28            | 309,083.90         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 1101    | 20                      | 1955              | 100                   | 374,416.18                      | 0.00           | 374,416.18       | 37,630.69           | 0.00         | 27,701.59    | 27,701.59    | 65,332.28            | 309,083.90         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                         |                   |                       | 374,944.27                      | 0.00           | 374,944.27       | 38,520.73           | 0.00         | 27,740.69    | 27,740.69    | 66,261.42            | 308,682.85         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 1101    | 20                      | 1955              | 100                   | 374,944.27                      | 0.00           | 374,944.27       | 38,520.73           | 0.00         | 27,740.69    | 27,740.69    | 66,261.42            | 308,682.85         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                         |                   |                       | 63,370.86                       | 0.00           | 63,370.86        | 4,286.86            | 0.00         | 4,297.86     | 4,297.86     | 8,584.72             | 54,786.14          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 20                      | 1955              | 100                   | 63,370.86                       | 0.00           | 63,370.86        | 4,286.86            | 0.00         | 4,297.86     | 4,297.86     | 8,584.72             | 54,786.14          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                           |         |                         |                   |                       | 2,186,920.05                    | 500,000.00     | 2,686,920.05     | 189,140.28          | 3,000.00     | 664,110.55   | 664,110.55   | 853,250.83           | 1,833,669.22       |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 1      |            |          | SERVICIOS BASICOS                                   |         |                         |                   |                       | 835,581.98                      | 0.00           | 835,581.98       | 78,926.35           | 0.00         | 62,927.33    | 62,927.33    | 141,853.68           | 693,728.30         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 1      | 2          |          | Servicios telefónico de larga distancia             |         |                         |                   |                       | 716,581.98                      | 0.00           | 716,581.98       | 78,926.35           | 0.00         | 62,927.33    | 62,927.33    | 141,853.68           | 574,728.30         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 1      | 2          | 01       | Servicios telefónico de larga distancia             | 1101    | 20                      | 1955              | 100                   | 716,581.98                      | 0.00           | 716,581.98       | 78,926.35           | 0.00         | 62,927.33    | 62,927.33    | 141,853.68           | 574,728.30         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 1      | 3          |          | Teléfono local                                      |         |                         |                   |                       | 64,000.00                       | 0.00           | 64,000.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 64,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 1      | 3          | 01       | Teléfono local                                      | 1101    | 20                      | 1955              | 100                   | 64,000.00                       | 0.00           | 64,000.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 64,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 1      | 5          |          | Servicio de internet y televisión por cable         |         |                         |                   |                       | 30,000.00                       | 0.00           | 30,000.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 30,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 1      | 5          | 01       | Servicio de internet y televisión por cable         | 1101    | 20                      | 1955              | 100                   | 30,000.00                       | 0.00           | 30,000.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 30,000.00          |



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| 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      | 1      | 7          |          | Agua                                                                       |         |                          |                   |                       | 25,000.00                       | 0.00           | 25,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 25,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 1      | 7          | 01       | Agua                                                                       | 1101    | 20                       | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 25,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |         |                          |                   |                       | 496,000.00                      | 0.00           | 496,000.00       | 26,415.63           | 0.00         | 5,336.61   | 5,336.61   | 31,752.24            | 464,247.76         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      | 1          |          | Publicidad y propaganda                                                    |         |                          |                   |                       | 396,000.00                      | 0.00           | 396,000.00       | 5,000.00            | 0.00         | 3,000.00   | 3,000.00   | 8,000.00             | 388,000.00         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      | 1          | 01       | Publicidad y propaganda                                                    | 1101    | 20                       | 1955              | 100                   | 396,000.00                      | 0.00           | 396,000.00       | 5,000.00            | 0.00         | 3,000.00   | 3,000.00   | 8,000.00             | 388,000.00         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      | 2          |          | Impresión y encuadernación                                                 |         |                          |                   |                       | 100,000.00                      | 0.00           | 100,000.00       | 21,415.63           | 0.00         | 2,336.61   | 2,336.61   | 23,752.24            | 76,247.76          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 2      | 2          | 01       | Impresión y encuadernación                                                 | 1101    | 20                       | 1955              | 100                   | 100,000.00                      | 0.00           | 100,000.00       | 21,415.63           | 0.00         | 2,336.61   | 2,336.61   | 23,752.24            | 76,247.76          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 3      |            |          | VIÁTICOS                                                                   |         |                          |                   |                       | 75,000.00                       | 0.00           | 75,000.00        | 31,500.00           | 0.00         | 6,500.00   | 6,500.00   | 38,000.00            | 37,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 3      | 1          |          | Viáticos dentro del país                                                   |         |                          |                   |                       | 75,000.00                       | 0.00           | 75,000.00        | 31,500.00           | 0.00         | 6,500.00   | 6,500.00   | 38,000.00            | 37,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 3      | 1          | 01       | Viáticos dentro del país                                                   | 1101    | 20                       | 1955              | 100                   | 75,000.00                       | 0.00           | 75,000.00        | 31,500.00           | 0.00         | 6,500.00   | 6,500.00   | 38,000.00            | 37,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 4      |            |          | TRANSPORTE Y ALMACENAJE                                                    |         |                          |                   |                       | 100,000.00                      | 0.00           | 100,000.00       | 0.00                | 0.00         | 500.00     | 500.00     | 500.00               | 99,500.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 4      | 1          |          | Pasajes                                                                    |         |                          |                   |                       | 100,000.00                      | 0.00           | 100,000.00       | 0.00                | 0.00         | 500.00     | 500.00     | 500.00               | 99,500.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 4      | 1          | 01       | Pasajes                                                                    | 1101    | 20                       | 1955              | 100                   | 100,000.00                      | 0.00           | 100,000.00       | 0.00                | 0.00         | 500.00     | 500.00     | 500.00               | 99,500.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 5      |            |          | ALQUILERES Y RENTAS                                                        |         |                          |                   |                       | 20,000.00                       | 0.00           | 20,000.00        | 0.00                | 0.00         | 8,800.00   | 8,800.00   | 8,800.00             | 11,200.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 5      | 1          |          | Alquileres y rentas de edificios y locales                                 |         |                          |                   |                       | 20,000.00                       | 0.00           | 20,000.00        | 0.00                | 0.00         | 8,800.00   | 8,800.00   | 8,800.00             | 11,200.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 5      | 1          | 01       | Alquileres y rentas de edificios y locales                                 | 1101    | 20                       | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00        | 0.00                | 0.00         | 8,800.00   | 8,800.00   | 8,800.00             | 11,200.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                   |                       | 110,338.07                      | 0.00           | 110,338.07       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 110,338.07         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 7      | 1          |          | Contratación de obras menores                                              |         |                          |                   |                       | 30,338.07                       | 0.00           | 30,338.07        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 30,338.07          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 7      | 1          | 07       | Servicios de pintura y derivados con fines de higiene y embellecimiento    | 1101    | 30                       | 9998              | 102                   | 30,338.07                       | 0.00           | 30,338.07        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 30,338.07          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 7      | 2          |          | Mantenimiento y reparación de maquinaria y equipos                         |         |                          |                   |                       | 80,000.00                       | 0.00           | 80,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 80,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 7      | 2          | 01       | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 7      | 2          | 02       | Mantenimiento y reparacion de equipo para computación                      | 1101    | 20                       | 1955              | 100                   | 30,000.00                       | 0.00           | 30,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 30,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                          |                   |                       | 550,000.00                      | 500,000.00     | 1,050,000.00     | 52,298.30           | 3,000.00     | 580,046.61 | 580,046.61 | 632,344.91           | 417,655.09         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 1          |          | Gastos judiciales                                                          |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 6,000.00   | 6,000.00   | 6,000.00             | 44,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 1          | 01       | Gastos judiciales                                                          | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 6,000.00   | 6,000.00   | 6,000.00             | 44,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 4          |          | Servicios funerarios y gastos conexos                                      |         |                          |                   |                       | 100,000.00                      | 0.00           | 100,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 4          | 01       | Servicios funerarios y gastos conexos                                      | 1101    | 30                       | 9998              | 102                   | 100,000.00                      | 0.00           | 100,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00         |

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 MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL 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      | 8      | 6          |          | Organización de eventos y festividades                   |         |                          |                   |                       | 400,000.00                      | 500,000.00     | 900,000.00       | 52,298.30           | 3,000.00     | 574,046.61 | 574,046.61 | 626,344.91           | 273,655.09         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                        | 1101    | 20                       | 1955              | 100                   | 400,000.00                      | 500,000.00     | 900,000.00       | 52,298.30           | 3,000.00     | 574,046.61 | 574,046.61 | 626,344.91           | 273,655.09         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                 |         |                          |                   |                       | 898,345.45                      | 0.00           | 898,345.45       | 159,276.49          | 0.00         | 12,615.00  | 12,615.00  | 171,891.49           | 726,453.96         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                          |                   |                       | 380,000.00                      | 0.00           | 380,000.00       | 137,544.39          | 0.00         | 11,560.00  | 11,560.00  | 149,104.39           | 230,895.61         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                        |         |                          |                   |                       | 350,000.00                      | 0.00           | 350,000.00       | 137,544.39          | 0.00         | 11,560.00  | 11,560.00  | 149,104.39           | 200,895.61         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                        | 1101    | 20                       | 1955              | 100                   | 350,000.00                      | 0.00           | 350,000.00       | 137,544.39          | 0.00         | 11,560.00  | 11,560.00  | 149,104.39           | 200,895.61         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 1      | 3          |          | Productos agroforestales y pecuarios                     |         |                          |                   |                       | 30,000.00                       | 0.00           | 30,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 1      | 3          | 03       | Productos Forestales                                     | 1101    | 20                       | 1955              | 100                   | 30,000.00                       | 0.00           | 30,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 30,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 3      |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                    |         |                          |                   |                       | 43,345.45                       | 0.00           | 43,345.45        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 43,345.45          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 3      | 4          |          | Libros, revistas y periódicos                            |         |                          |                   |                       | 13,345.45                       | 0.00           | 13,345.45        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 13,345.45          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 3      | 4          | 01       | Libros, revistas y periódicos                            | 1101    | 20                       | 1955              | 100                   | 13,345.45                       | 0.00           | 13,345.45        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 13,345.45          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 3      | 6          |          | Especies timbradas y valoradas                           |         |                          |                   |                       | 30,000.00                       | 0.00           | 30,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 3      | 6          | 01       | Especies timbradas y valoradas                           | 1101    | 20                       | 1955              | 100                   | 30,000.00                       | 0.00           | 30,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 30,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 6      |            |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS         |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 6      | 1          |          | Productos de cemento, cal, asbesto, yeso y arcilla       |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 6      | 1          | 01       | Productos de cemento                                     | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |         |                          |                   |                       | 90,000.00                       | 0.00           | 90,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 90,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                               |         |                          |                   |                       | 90,000.00                       | 0.00           | 90,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 90,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 1          | 01       | Gasolina                                                 | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 7      | 1          | 04       | Gas GLP                                                  | 1101    | 20                       | 1955              | 100                   | 40,000.00                       | 0.00           | 40,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 40,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      |            |          | PRODUCTOS Y UTILES VARIOS                                |         |                          |                   |                       | 335,000.00                      | 0.00           | 335,000.00       | 21,732.10           | 0.00         | 1,055.00   | 1,055.00   | 22,787.10            | 312,212.90         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 1          |          | Material para limpieza                                   |         |                          |                   |                       | 125,000.00                      | 0.00           | 125,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 125,000.00         |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 1          | 01       | Material para limpieza                                   | 1101    | 20                       | 1955              | 100                   | 125,000.00                      | 0.00           | 125,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 125,000.00         |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 2          |          | Utiles de escritorio, oficina informática y de enseñanza |         |                          |                   |                       | 100,000.00                      | 0.00           | 100,000.00       | 21,732.10           | 0.00         | 1,055.00   | 1,055.00   | 22,787.10            | 77,212.90          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 2          | 01       | Utiles de escritorio, oficina informática y de enseñanza | 1101    | 20                       | 1955              | 100                   | 100,000.00                      | 0.00           | 100,000.00       | 21,732.10           | 0.00         | 1,055.00   | 1,055.00   | 22,787.10            | 77,212.90          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 4          |          | Utiles destinados a actividades deportivas y recreativas |         |                          |                   |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 4          | 01       | Utiles destinados a actividades deportivas y recreativas | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |
|                   |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 5          |          | Utiles de cocina y comedor                               |         |                          |                   |                       | 60,000.00                       | 0.00           | 60,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 60,000.00          |
| S                 |                                | 01       | 0        | 0003             |                       |             | 2                      | 3      | 9      | 5          | 01       | Utiles de cocina y comedor                               | 1101    | 20                       | 1955              | 100                   | 60,000.00                       | 0.00           | 60,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 60,000.00          |

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CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL 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        | 0004             |                       |             |                        |        |        |            |          | Servicios Administrativos y Financieros              |         |                          |                   |                       | 70,000.00                       | 0.00           | 70,000.00        | 5,682.75            | 0.00         | 4,871.24     | 4,871.24     | 10,553.99            | 59,446.01          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 70,000.00                       | 0.00           | 70,000.00        | 5,682.75            | 0.00         | 4,871.24     | 4,871.24     | 10,553.99            | 59,446.01          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 70,000.00                       | 0.00           | 70,000.00        | 5,682.75            | 0.00         | 4,871.24     | 4,871.24     | 10,553.99            | 59,446.01          |
|                   |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          |          | Comisiones y gastos bancarios                        |         |                          |                   |                       | 70,000.00                       | 0.00           | 70,000.00        | 5,682.75            | 0.00         | 4,871.24     | 4,871.24     | 10,553.99            | 59,446.01          |
| S                 |                                | 01       | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                   | 70,000.00                       | 0.00           | 70,000.00        | 5,682.75            | 0.00         | 4,871.24     | 4,871.24     | 10,553.99            | 59,446.01          |
|                   |                                | 01       | 0        | 0005             |                       |             |                        |        |        |            |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |         |                          |                   |                       | 775,374.13                      | 0.00           | 775,374.13       | 109,348.74          | 0.00         | 60,210.23    | 60,210.23    | 169,558.97           | 605,815.16         |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 775,374.13                      | 0.00           | 775,374.13       | 109,348.74          | 0.00         | 60,210.23    | 60,210.23    | 169,558.97           | 605,815.16         |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 678,925.00                      | 0.00           | 678,925.00       | 101,363.52          | 0.00         | 52,225.01    | 52,225.01    | 153,588.53           | 525,336.47         |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                        |         |                          |                   |                       | 626,700.00                      | 0.00           | 626,700.00       | 101,363.52          | 0.00         | 52,225.01    | 52,225.01    | 153,588.53           | 473,111.47         |
| S                 |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                        | 1102    | 20                       | 1955              | 100                   | 626,700.00                      | 0.00           | 626,700.00       | 101,363.52          | 0.00         | 52,225.01    | 52,225.01    | 153,588.53           | 473,111.47         |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                   |         |                          |                   |                       | 52,225.00                       | 0.00           | 52,225.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 52,225.00          |
| S                 |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                   | 1102    | 20                       | 1955              | 100                   | 52,225.00                       | 0.00           | 52,225.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 52,225.00          |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                          |                   |                       | 96,449.13                       | 0.00           | 96,449.13        | 7,985.22            | 0.00         | 7,985.22     | 7,985.22     | 15,970.44            | 80,478.69          |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    |         |                          |                   |                       | 44,433.03                       | 0.00           | 44,433.03        | 3,702.76            | 0.00         | 3,702.76     | 3,702.76     | 7,405.52             | 37,027.51          |
| S                 |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    | 1102    | 20                       | 1955              | 100                   | 44,433.03                       | 0.00           | 44,433.03        | 3,702.76            | 0.00         | 3,702.76     | 3,702.76     | 7,405.52             | 37,027.51          |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                |         |                          |                   |                       | 44,495.70                       | 0.00           | 44,495.70        | 3,707.98            | 0.00         | 3,707.98     | 3,707.98     | 7,415.96             | 37,079.74          |
| S                 |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                       | 1955              | 100                   | 44,495.70                       | 0.00           | 44,495.70        | 3,707.98            | 0.00         | 3,707.98     | 3,707.98     | 7,415.96             | 37,079.74          |
|                   |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           |         |                          |                   |                       | 7,520.40                        | 0.00           | 7,520.40         | 574.48              | 0.00         | 574.48       | 574.48       | 1,148.96             | 6,371.44           |
| S                 |                                | 01       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                       | 1955              | 100                   | 7,520.40                        | 0.00           | 7,520.40         | 574.48              | 0.00         | 574.48       | 574.48       | 1,148.96             | 6,371.44           |
|                   |                                | 12       |          |                  |                       |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos       |         |                          |                   |                       | 15,845,635.36                   | 0.00           | 15,845,635.36    | 2,293,616.63        | 0.00         | 1,220,849.14 | 1,220,849.14 | 3,514,465.77         | 12,331,169.59      |
|                   |                                | 12       | 0        |                  |                       |             |                        |        |        |            |          |                                                      |         |                          |                   |                       | 15,845,635.36                   | 0.00           | 15,845,635.36    | 2,293,616.63        | 0.00         | 1,220,849.14 | 1,220,849.14 | 3,514,465.77         | 12,331,169.59      |
|                   |                                | 12       | 0        | 0002             |                       |             |                        |        |        |            |          | Ornato y Saneamiento de Calles, Plazas y Parques     |         |                          |                   |                       | 1,196,652.08                    | 0.00           | 1,196,652.08     | 174,642.08          | 0.00         | 94,923.74    | 94,923.74    | 269,565.82           | 927,086.26         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 1,196,652.08                    | 0.00           | 1,196,652.08     | 174,642.08          | 0.00         | 94,923.74    | 94,923.74    | 269,565.82           | 927,086.26         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 1,047,800.00                    | 0.00           | 1,047,800.00     | 162,318.34          | 0.00         | 82,600.00    | 82,600.00    | 244,918.34           | 802,881.66         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio  |         |                          |                   |                       | 967,200.00                      | 0.00           | 967,200.00       | 162,318.34          | 0.00         | 82,600.00    | 82,600.00    | 244,918.34           | 722,281.66         |
| S                 |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                          | 3201    | 20                       | 1955              | 100                   | 967,200.00                      | 0.00           | 967,200.00       | 162,318.34          | 0.00         | 82,600.00    | 82,600.00    | 244,918.34           | 722,281.66         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                   |         |                          |                   |                       | 80,600.00                       | 0.00           | 80,600.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 80,600.00          |
| S                 |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                   | 3201    | 20                       | 1955              | 100                   | 80,600.00                       | 0.00           | 80,600.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 80,600.00          |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                          |                   |                       | 148,852.08                      | 0.00           | 148,852.08       | 12,323.74           | 0.00         | 12,323.74    | 12,323.74    | 24,647.48            | 124,204.60         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    |         |                          |                   |                       | 68,574.48                       | 0.00           | 68,574.48        | 5,714.54            | 0.00         | 5,714.54     | 5,714.54     | 11,429.08            | 57,145.40          |
| S                 |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    | 3201    | 20                       | 1955              | 100                   | 68,574.48                       | 0.00           | 68,574.48        | 5,714.54            | 0.00         | 5,714.54     | 5,714.54     | 11,429.08            | 57,145.40          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL 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       |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 68,671.20                       | 0.00           | 68,671.20        | 5,722.60            | 0.00         | 5,722.60   | 5,722.60   | 11,445.20            | 57,226.00          |
| S                 |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 3201    | 20                       | 1955              | 100                   | 68,671.20                       | 0.00           | 68,671.20        | 5,722.60            | 0.00         | 5,722.60   | 5,722.60   | 11,445.20            | 57,226.00          |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 11,606.40                       | 0.00           | 11,606.40        | 886.60              | 0.00         | 886.60     | 886.60     | 1,773.20             | 9,833.20           |
| S                 |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 3201    | 20                       | 1955              | 100                   | 11,606.40                       | 0.00           | 11,606.40        | 886.60              | 0.00         | 886.60     | 886.60     | 1,773.20             | 9,833.20           |
|                   |                                | 12       | 0        | 0003             |                       |             |                        |        |        |            |          | Manejo de Residuos Sólidos                          |         |                          |                   |                       | 9,312,698.08                    | 0.00           | 9,312,698.08     | 1,413,848.25        | 0.00         | 718,926.43 | 718,926.43 | 2,132,774.68         | 7,179,923.40       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                          |                   |                       | 9,312,698.08                    | 0.00           | 9,312,698.08     | 1,413,848.25        | 0.00         | 718,926.43 | 718,926.43 | 2,132,774.68         | 7,179,923.40       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 8,330,387.00                    | 0.00           | 8,330,387.00     | 1,344,965.72        | 0.00         | 660,834.94 | 660,834.94 | 2,005,800.66         | 6,324,586.34       |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 7,689,588.00                    | 0.00           | 7,689,588.00     | 1,344,965.72        | 0.00         | 660,834.94 | 660,834.94 | 2,005,800.66         | 5,683,787.34       |
| S                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                         | 3202    | 20                       | 1955              | 100                   | 6,382,788.00                    | 0.00           | 6,382,788.00     | 1,048,365.72        | 0.00         | 544,934.94 | 544,934.94 | 1,593,300.66         | 4,789,487.34       |
| S                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          | 06       | Jornales                                            | 3202    | 20                       | 1955              | 100                   | 1,306,800.00                    | 0.00           | 1,306,800.00     | 296,600.00          | 0.00         | 115,900.00 | 115,900.00 | 412,500.00           | 894,300.00         |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 640,799.00                      | 0.00           | 640,799.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 640,799.00         |
| S                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                  | 3202    | 20                       | 1955              | 100                   | 640,799.00                      | 0.00           | 640,799.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 640,799.00         |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                          |                   |                       | 982,311.08                      | 0.00           | 982,311.08       | 68,882.53           | 0.00         | 58,091.49  | 58,091.49  | 126,974.02           | 855,337.06         |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                          |                   |                       | 452,539.67                      | 0.00           | 452,539.67       | 31,940.95           | 0.00         | 32,950.28  | 32,950.28  | 64,891.23            | 387,648.44         |
| S                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 3202    | 20                       | 1955              | 100                   | 452,539.67                      | 0.00           | 452,539.67       | 31,940.95           | 0.00         | 32,950.28  | 32,950.28  | 64,891.23            | 387,648.44         |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 453,177.95                      | 0.00           | 453,177.95       | 31,986.00           | 0.00         | 20,029.04  | 20,029.04  | 52,015.04            | 401,162.91         |
| S                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 3202    | 20                       | 1955              | 100                   | 453,177.95                      | 0.00           | 453,177.95       | 31,986.00           | 0.00         | 20,029.04  | 20,029.04  | 52,015.04            | 401,162.91         |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 76,593.46                       | 0.00           | 76,593.46        | 4,955.58            | 0.00         | 5,112.17   | 5,112.17   | 10,067.75            | 66,525.71          |
| S                 |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 20                       | 1955              | 100                   | 76,593.46                       | 0.00           | 76,593.46        | 4,955.58            | 0.00         | 5,112.17   | 5,112.17   | 10,067.75            | 66,525.71          |
|                   |                                | 12       | 0        | 0004             |                       |             |                        |        |        |            |          | Supervisión y Administración de Cementerios         |         |                          |                   |                       | 285,058.56                      | 0.00           | 285,058.56       | 40,200.96           | 0.00         | 22,135.68  | 22,135.68  | 62,336.64            | 222,721.92         |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                          |                   |                       | 285,058.56                      | 0.00           | 285,058.56       | 40,200.96           | 0.00         | 22,135.68  | 22,135.68  | 62,336.64            | 222,721.92         |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 249,600.00                      | 0.00           | 249,600.00       | 37,265.28           | 0.00         | 19,200.00  | 19,200.00  | 56,465.28            | 193,134.72         |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 230,400.00                      | 0.00           | 230,400.00       | 37,265.28           | 0.00         | 19,200.00  | 19,200.00  | 56,465.28            | 173,934.72         |
| 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       | 37,265.28           | 0.00         | 19,200.00  | 19,200.00  | 56,465.28            | 173,934.72         |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 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        | 2,935.68            | 0.00         | 2,935.68   | 2,935.68   | 5,871.36             | 29,587.20          |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                          |                   |                       | 16,335.36                       | 0.00           | 16,335.36        | 1,361.28            | 0.00         | 1,361.28   | 1,361.28   | 2,722.56             | 13,612.80          |
| 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        | 1,361.28            | 0.00         | 1,361.28   | 1,361.28   | 2,722.56             | 13,612.80          |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 16,358.40                       | 0.00           | 16,358.40        | 1,363.20            | 0.00         | 1,363.20   | 1,363.20   | 2,726.40             | 13,632.00          |
| 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        | 1,363.20            | 0.00         | 1,363.20   | 1,363.20   | 2,726.40             | 13,632.00          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL 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       |
|                   |                                | 12       | 0        | 0004             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 2,764.80                        | 0.00           | 2,764.80         | 211.20              | 0.00         | 211.20     | 211.20     | 422.40               | 2,342.40           |
| 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         | 211.20              | 0.00         | 211.20     | 211.20     | 422.40               | 2,342.40           |
|                   |                                | 12       | 0        | 0005             |                       |             |                        |        |        |            |          | Administración y Reparación de Unidades Motorizadas |         |                          |                   |                       | 4,547,017.19                    | 0.00           | 4,547,017.19     | 616,233.04          | 0.00         | 357,539.56 | 357,539.56 | 973,772.60           | 3,573,244.59       |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                          |                   |                       | 4,547,017.19                    | 0.00           | 4,547,017.19     | 616,233.04          | 0.00         | 357,539.56 | 357,539.56 | 973,772.60           | 3,573,244.59       |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 3,981,411.72                    | 0.00           | 3,981,411.72     | 571,507.90          | 0.00         | 311,744.12 | 311,744.12 | 883,252.02           | 3,098,159.70       |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 3,675,149.28                    | 0.00           | 3,675,149.28     | 571,507.90          | 0.00         | 311,744.12 | 311,744.12 | 883,252.02           | 2,791,897.26       |
| S                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                         | 2102    | 20                       | 1955              | 100                   | 3,675,149.28                    | 0.00           | 3,675,149.28     | 571,507.90          | 0.00         | 311,744.12 | 311,744.12 | 883,252.02           | 2,791,897.26       |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 306,262.44                      | 0.00           | 306,262.44       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 306,262.44         |
| S                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                  | 2102    | 20                       | 1955              | 100                   | 306,262.44                      | 0.00           | 306,262.44       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 306,262.44         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                          |                   |                       | 565,605.47                      | 0.00           | 565,605.47       | 44,725.14           | 0.00         | 45,795.44  | 45,795.44  | 90,520.58            | 475,084.89         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                          |                   |                       | 260,568.08                      | 0.00           | 260,568.08       | 20,739.11           | 0.00         | 21,235.41  | 21,235.41  | 41,974.52            | 218,593.56         |
| S                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 2102    | 20                       | 1955              | 100                   | 260,568.08                      | 0.00           | 260,568.08       | 20,739.11           | 0.00         | 21,235.41  | 21,235.41  | 41,974.52            | 218,593.56         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 260,935.60                      | 0.00           | 260,935.60       | 20,768.39           | 0.00         | 21,265.39  | 21,265.39  | 42,033.78            | 218,901.82         |
| S                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 2102    | 20                       | 1955              | 100                   | 260,935.60                      | 0.00           | 260,935.60       | 20,768.39           | 0.00         | 21,265.39  | 21,265.39  | 42,033.78            | 218,901.82         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 44,101.79                       | 0.00           | 44,101.79        | 3,217.64            | 0.00         | 3,294.64   | 3,294.64   | 6,512.28             | 37,589.51          |
| S                 |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 2102    | 20                       | 1955              | 100                   | 44,101.79                       | 0.00           | 44,101.79        | 3,217.64            | 0.00         | 3,294.64   | 3,294.64   | 6,512.28             | 37,589.51          |
|                   |                                | 12       | 0        | 0007             |                       |             |                        |        |        |            |          | Supervisión y Administración de Mercados            |         |                          |                   |                       | 219,150.89                      | 0.00           | 219,150.89       | 29,848.10           | 0.00         | 16,947.63  | 16,947.63  | 46,795.73            | 172,355.16         |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                          |                   |                       | 219,150.89                      | 0.00           | 219,150.89       | 29,848.10           | 0.00         | 16,947.63  | 16,947.63  | 46,795.73            | 172,355.16         |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 191,100.00                      | 0.00           | 191,100.00       | 27,600.47           | 0.00         | 14,700.00  | 14,700.00  | 42,300.47            | 148,799.53         |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 176,400.00                      | 0.00           | 176,400.00       | 27,600.47           | 0.00         | 14,700.00  | 14,700.00  | 42,300.47            | 134,099.53         |
| S                 |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                         | 3202    | 20                       | 1955              | 100                   | 176,400.00                      | 0.00           | 176,400.00       | 27,600.47           | 0.00         | 14,700.00  | 14,700.00  | 42,300.47            | 134,099.53         |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 14,700.00                       | 0.00           | 14,700.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 14,700.00          |
| S                 |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                  | 3202    | 20                       | 1955              | 100                   | 14,700.00                       | 0.00           | 14,700.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 14,700.00          |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                          |                   |                       | 28,050.89                       | 0.00           | 28,050.89        | 2,247.63            | 0.00         | 2,247.63   | 2,247.63   | 4,495.26             | 23,555.63          |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                          |                   |                       | 12,506.76                       | 0.00           | 12,506.76        | 1,042.23            | 0.00         | 1,042.23   | 1,042.23   | 2,084.46             | 10,422.30          |
| S                 |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 3202    | 20                       | 1955              | 100                   | 12,506.76                       | 0.00           | 12,506.76        | 1,042.23            | 0.00         | 1,042.23   | 1,042.23   | 2,084.46             | 10,422.30          |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 12,524.40                       | 0.00           | 12,524.40        | 1,043.70            | 0.00         | 1,043.70   | 1,043.70   | 2,087.40             | 10,437.00          |
| S                 |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 3202    | 20                       | 1955              | 100                   | 12,524.40                       | 0.00           | 12,524.40        | 1,043.70            | 0.00         | 1,043.70   | 1,043.70   | 2,087.40             | 10,437.00          |
|                   |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 3,019.73                        | 0.00           | 3,019.73         | 161.70              | 0.00         | 161.70     | 161.70     | 323.40               | 2,696.33           |
| S                 |                                | 12       | 0        | 0007             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 30                       | 9996              | 102                   | 3,019.73                        | 0.00           | 3,019.73         | 161.70              | 0.00         | 161.70     | 161.70     | 323.40               | 2,696.33           |

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 MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO: 7004

DENOMINACIÓN: AYUNTAMIENTO MUNICIPAL 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       |
|                   |                                | 12       | 0        | 0008             |                       |             |                        |        |        |            |          | Supervisión y Administración de Mataderos           |         |                          |                   |                       | 285,058.56                      | 0.00           | 285,058.56       | 18,844.20           | 0.00         | 10,376.10  | 10,376.10  | 29,220.30            | 255,838.26         |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                          |                   |                       | 285,058.56                      | 0.00           | 285,058.56       | 18,844.20           | 0.00         | 10,376.10  | 10,376.10  | 29,220.30            | 255,838.26         |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 249,600.00                      | 0.00           | 249,600.00       | 17,468.10           | 0.00         | 9,000.00   | 9,000.00   | 26,468.10            | 223,131.90         |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 230,400.00                      | 0.00           | 230,400.00       | 17,468.10           | 0.00         | 9,000.00   | 9,000.00   | 26,468.10            | 203,931.90         |
| 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       | 17,468.10           | 0.00         | 9,000.00   | 9,000.00   | 26,468.10            | 203,931.90         |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 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                |         |                          |                   |                       | 35,458.56                       | 0.00           | 35,458.56        | 1,376.10            | 0.00         | 1,376.10   | 1,376.10   | 2,752.20             | 32,706.36          |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                          |                   |                       | 16,335.36                       | 0.00           | 16,335.36        | 638.10              | 0.00         | 638.10     | 638.10     | 1,276.20             | 15,059.16          |
| 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        | 638.10              | 0.00         | 638.10     | 638.10     | 1,276.20             | 15,059.16          |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 16,358.40                       | 0.00           | 16,358.40        | 639.00              | 0.00         | 639.00     | 639.00     | 1,278.00             | 15,080.40          |
| 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        | 639.00              | 0.00         | 639.00     | 639.00     | 1,278.00             | 15,080.40          |
|                   |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 2,764.80                        | 0.00           | 2,764.80         | 99.00               | 0.00         | 99.00      | 99.00      | 198.00               | 2,566.80           |
| S                 |                                | 12       | 0        | 0008             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 20                       | 1955              | 100                   | 2,764.80                        | 0.00           | 2,764.80         | 99.00               | 0.00         | 99.00      | 99.00      | 198.00               | 2,566.80           |
|                   |                                | 13       |          |                  |                       |             |                        |        |        |            |          | Saneamiento Ambiental y Foresta                     |         |                          |                   |                       | 1,698,940.11                    | 0.00           | 1,698,940.11     | 242,823.82          | 0.00         | 134,070.09 | 134,070.09 | 376,893.91           | 1,322,046.20       |
|                   |                                | 13       | 0        |                  |                       |             |                        |        |        |            |          |                                                     |         |                          |                   |                       | 1,698,940.11                    | 0.00           | 1,698,940.11     | 242,823.82          | 0.00         | 134,070.09 | 134,070.09 | 376,893.91           | 1,322,046.20       |
|                   |                                | 13       | 0        | 0001             |                       |             |                        |        |        |            |          | Preservación del Medio Ambiente y Control Ecológico |         |                          |                   |                       | 1,698,940.11                    | 0.00           | 1,698,940.11     | 242,823.82          | 0.00         | 134,070.09 | 134,070.09 | 376,893.91           | 1,322,046.20       |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                          |                   |                       | 1,698,940.11                    | 0.00           | 1,698,940.11     | 242,823.82          | 0.00         | 134,070.09 | 134,070.09 | 376,893.91           | 1,322,046.20       |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 1,487,608.20                    | 0.00           | 1,487,608.20     | 226,733.89          | 0.00         | 116,420.58 | 116,420.58 | 343,154.47           | 1,144,453.73       |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 1,373,176.80                    | 0.00           | 1,373,176.80     | 226,733.89          | 0.00         | 116,420.58 | 116,420.58 | 343,154.47           | 1,030,022.33       |
| S                 |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 2          | 02       | Sueldos de personal nominal                         | 3204    | 20                       | 1955              | 100                   | 1,373,176.80                    | 0.00           | 1,373,176.80     | 226,733.89          | 0.00         | 116,420.58 | 116,420.58 | 343,154.47           | 1,030,022.33       |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 114,431.40                      | 0.00           | 114,431.40       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 114,431.40         |
| S                 |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                  | 3204    | 20                       | 1955              | 100                   | 114,431.40                      | 0.00           | 114,431.40       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 114,431.40         |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                          |                   |                       | 211,331.91                      | 0.00           | 211,331.91       | 16,089.93           | 0.00         | 17,649.51  | 17,649.51  | 33,739.44            | 177,592.47         |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                          |                   |                       | 97,358.24                       | 0.00           | 97,358.24        | 7,460.93            | 0.00         | 8,184.11   | 8,184.11   | 15,645.04            | 81,713.20          |
| S                 |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                   | 3204    | 20                       | 1955              | 100                   | 97,358.24                       | 0.00           | 97,358.24        | 7,460.93            | 0.00         | 8,184.11   | 8,184.11   | 15,645.04            | 81,713.20          |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 97,495.55                       | 0.00           | 97,495.55        | 7,471.44            | 0.00         | 8,195.64   | 8,195.64   | 15,667.08            | 81,828.47          |
| S                 |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones               | 3204    | 20                       | 1955              | 100                   | 97,495.55                       | 0.00           | 97,495.55        | 7,471.44            | 0.00         | 8,195.64   | 8,195.64   | 15,667.08            | 81,828.47          |
|                   |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 16,478.12                       | 0.00           | 16,478.12        | 1,157.56            | 0.00         | 1,269.76   | 1,269.76   | 2,427.32             | 14,050.80          |
| S                 |                                | 13       | 0        | 0001             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral          | 3204    | 20                       | 1955              | 100                   | 16,478.12                       | 0.00           | 16,478.12        | 1,157.56            | 0.00         | 1,269.76   | 1,269.76   | 2,427.32             | 14,050.80          |
|                   |                                | 14       |          |                  |                       |             |                        |        |        |            |          | Gestión y Administración de Servicios Sociales      |         |                          |                   |                       | 1,360,000.00                    | 0.00           | 1,360,000.00     | 158,570.07          | 22,228.50    | 90,838.00  | 90,838.00  | 249,408.07           | 1,110,591.93       |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación 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 |                                                                                  |         |                          |                   |                       | 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       | 0        |                  |                       |             |                        |        |        |            |          |                                                                                  |         |                          |                   |                       | 1,360,000.00                    | 0.00           | 1,360,000.00     | 158,570.07          | 22,228.50    | 90,838.00  | 90,838.00  | 249,408.07           | 1,110,591.93       |
|                   |                                | 14       | 0        | 0001             |                       |             |                        |        |        |            |          | Asistencia Social                                                                |         |                          |                   |                       | 1,360,000.00                    | 0.00           | 1,360,000.00     | 158,570.07          | 22,228.50    | 90,838.00  | 90,838.00  | 249,408.07           | 1,110,591.93       |
|                   |                                | 14       | 0        | 0001             |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                                        |         |                          |                   |                       | 1,360,000.00                    | 0.00           | 1,360,000.00     | 158,570.07          | 22,228.50    | 90,838.00  | 90,838.00  | 249,408.07           | 1,110,591.93       |
|                   |                                | 14       | 0        | 0001             |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                          |                   |                       | 1,360,000.00                    | 0.00           | 1,360,000.00     | 158,570.07          | 22,228.50    | 90,838.00  | 90,838.00  | 249,408.07           | 1,110,591.93       |
|                   |                                | 14       | 0        | 0001             |                       |             | 2                      | 4      | 1      | 2          |          | Ayudas y donaciones a personas                                                   |         |                          |                   |                       | 1,360,000.00                    | 0.00           | 1,360,000.00     | 158,570.07          | 22,228.50    | 90,838.00  | 90,838.00  | 249,408.07           | 1,110,591.93       |
| S                 |                                | 14       | 0        | 0001             |                       |             | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y personas                             | 4510    | 20                       | 1955              | 100                   | 960,000.00                      | 0.00           | 960,000.00       | 158,570.07          | 22,228.50    | 90,838.00  | 90,838.00  | 249,408.07           | 710,591.93         |
| S                 |                                | 14       | 0        | 0001             |                       |             | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 30                       | 9996              | 102                   | 400,000.00                      | 0.00           | 400,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 400,000.00         |
|                   |                                | 15       |          |                  |                       |             |                        |        |        |            |          | Fomento de la Cultura, Deporte y Recreación                                      |         |                          |                   |                       | 890,814.36                      | 0.00           | 890,814.36       | 148,469.06          | 0.00         | 74,234.53  | 74,234.53  | 222,703.59           | 668,110.77         |
|                   |                                | 15       | 0        |                  |                       |             |                        |        |        |            |          |                                                                                  |         |                          |                   |                       | 890,814.36                      | 0.00           | 890,814.36       | 148,469.06          | 0.00         | 74,234.53  | 74,234.53  | 222,703.59           | 668,110.77         |
|                   |                                | 15       | 0        | 0001             |                       |             |                        |        |        |            |          | Fomento de la Cultura y el Arte                                                  |         |                          |                   |                       | 890,814.36                      | 0.00           | 890,814.36       | 148,469.06          | 0.00         | 74,234.53  | 74,234.53  | 222,703.59           | 668,110.77         |
|                   |                                | 15       | 0        | 0001             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                          |                   |                       | 890,814.36                      | 0.00           | 890,814.36       | 148,469.06          | 0.00         | 74,234.53  | 74,234.53  | 222,703.59           | 668,110.77         |
|                   |                                | 15       | 0        | 0001             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                                                   |         |                          |                   |                       | 890,814.36                      | 0.00           | 890,814.36       | 148,469.06          | 0.00         | 74,234.53  | 74,234.53  | 222,703.59           | 668,110.77         |
|                   |                                | 15       | 0        | 0001             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio                              |         |                          |                   |                       | 890,814.36                      | 0.00           | 890,814.36       | 148,469.06          | 0.00         | 74,234.53  | 74,234.53  | 222,703.59           | 668,110.77         |
| 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       | 148,469.06          | 0.00         | 74,234.53  | 74,234.53  | 222,703.59           | 668,110.77         |
|                   | 96                             |          |          |                  |                       |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras                                    |         |                          |                   |                       | 2,227,795.45                    | 48,800.43      | 2,276,595.88     | 177,887.95          | 447,217.78   | 129,400.00 | 129,400.00 | 307,287.95           | 1,969,307.93       |
|                   | 96                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                                                  |         |                          |                   |                       | 2,227,795.45                    | 48,800.43      | 2,276,595.88     | 177,887.95          | 447,217.78   | 129,400.00 | 129,400.00 | 307,287.95           | 1,969,307.93       |
|                   | 96                             |          | 0        | 0002             |                       |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - Servicios                        |         |                          |                   |                       | 2,227,795.45                    | 48,800.43      | 2,276,595.88     | 177,887.95          | 447,217.78   | 129,400.00 | 129,400.00 | 307,287.95           | 1,969,307.93       |
|                   | 96                             |          | 0        | 0002             |                       |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                                           |         |                          |                   |                       | 2,227,795.45                    | 48,800.43      | 2,276,595.88     | 177,887.95          | 447,217.78   | 129,400.00 | 129,400.00 | 307,287.95           | 1,969,307.93       |
|                   | 96                             |          | 0        | 0002             |                       |             | 4                      | 2      | 1      |            |          | Disminucion de pasivos corrientes                                                |         |                          |                   |                       | 2,227,795.45                    | 48,800.43      | 2,276,595.88     | 177,887.95          | 447,217.78   | 129,400.00 | 129,400.00 | 307,287.95           | 1,969,307.93       |
|                   | 96                             |          | 0        | 0002             |                       |             | 4                      | 2      | 1      | 1          |          | Disminucion de cuentas por pagar de corto plazo                                  |         |                          |                   |                       | 2,227,795.45                    | 48,800.43      | 2,276,595.88     | 177,887.95          | 447,217.78   | 129,400.00 | 129,400.00 | 307,287.95           | 1,969,307.93       |
| S                 | 96                             |          | 0        | 0002             |                       |             | 4                      | 2      | 1      | 1          | 01       | Disminucion de cuentas por pagar de corto plazo internas                         | 5101    | 50                       | 2006              | 100                   | 2,227,795.45                    | 48,800.43      | 2,276,595.88     | 177,887.95          | 447,217.78   | 129,400.00 | 129,400.00 | 307,287.95           | 1,969,307.93       |
|                   | 98                             |          |          |                  |                       |             |                        |        |        |            |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                          |                   |                       | 2,406,000.00                    | 0.00           | 2,406,000.00     | 401,000.00          | 0.00         | 200,500.00 | 200,500.00 | 601,500.00           | 1,804,500.00       |
|                   | 98                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                                                  |         |                          |                   |                       | 2,406,000.00                    | 0.00           | 2,406,000.00     | 401,000.00          | 0.00         | 200,500.00 | 200,500.00 | 601,500.00           | 1,804,500.00       |
|                   | 98                             |          | 0        | 0001             |                       |             |                        |        |        |            |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                          |                   |                       | 2,406,000.00                    | 0.00           | 2,406,000.00     | 401,000.00          | 0.00         | 200,500.00 | 200,500.00 | 601,500.00           | 1,804,500.00       |
|                   | 98                             |          | 0        | 0001             |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                                        |         |                          |                   |                       | 2,406,000.00                    | 0.00           | 2,406,000.00     | 401,000.00          | 0.00         | 200,500.00 | 200,500.00 | 601,500.00           | 1,804,500.00       |
|                   | 98                             |          | 0        | 0001             |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                          |                   |                       | 2,406,000.00                    | 0.00           | 2,406,000.00     | 401,000.00          | 0.00         | 200,500.00 | 200,500.00 | 601,500.00           | 1,804,500.00       |
|                   | 98                             |          | 0        | 0001             |                       |             | 2                      | 4      | 1      | 6          |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                          |                   |                       | 2,406,000.00                    | 0.00           | 2,406,000.00     | 401,000.00          | 0.00         | 200,500.00 | 200,500.00 | 601,500.00           | 1,804,500.00       |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                                                  |         |                          |                   |                       |                                 |                |                  |                     |              |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE A MARZO DEL AÑO 2017

CÓDIGO DEL CAPÍTULO : 7004  
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL 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                 | 98                             |          | 0        | 0001             |                       |             | 2                      | 4      | 1      | 6          | 01       | Transferencias corrientes a asociaciones sin fines de lucro | 4510                     | 20                | 1955                  | 100                    | 2,406,000.00                    | 0.00           | 2,406,000.00        | 401,000.00         | 0.00         | 200,500.00   | 200,500.00   | 601,500.00           | 1,804,500.00       |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                             |                          |                   |                       |                        | 35,035,536.81                   | 548,800.43     | 35,584,337.24       | 4,829,204.02       | 472,446.28   | 3,094,512.62 | 3,094,512.62 | 7,923,716.64         | 27,660,620.60      |
| TOTAL GENERAL     |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                             |                          |                   |                       |                        | 110,432,169.22                  | 4,704,947.96   | 115,137,117.18      | 14,378,440.05      | 1,854,597.32 | 8,744,918.58 | 8,744,918.58 | 23,123,358.63        | 92,013,758.55      |

JENNIFER MERCEDES ROSSO  
ENC. DEPT. CONTABILIDAD  
Preparado Por

JOSE ARTURO PICO SILVERIO  
CONTADOR MUNICIPAL  
Revisado Por

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ALCALDE MUNICIPAL  
Aprobado Por