

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: GASTO DE PERSONAL

| 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       |
|                   |                                | 1        |          |                  |                       |             |                        |        |        |            |          | normas, políticas y administración municipal        |         |                          |                   |                       | 32,677,647.00                   | 37,147.36      | 32,714,794.36    | 13,143,762.17       | 0.00         | 2,152,991.70 | 2,152,991.70 | 15,296,753.87        | 17,418,040.49      |
|                   |                                | 1        | 0        |                  |                       |             |                        |        |        |            |          |                                                     |         |                          |                   |                       | 32,677,647.00                   | 37,147.36      | 32,714,794.36    | 13,143,762.17       | 0.00         | 2,152,991.70 | 2,152,991.70 | 15,296,753.87        | 17,418,040.49      |
|                   |                                | 1        | 0        |                  |                       |             |                        |        |        |            |          |                                                     |         |                          |                   |                       | 32,677,647.00                   | 37,147.36      | 32,714,794.36    | 13,143,762.17       | 0.00         | 2,152,991.70 | 2,152,991.70 | 15,296,753.87        | 17,418,040.49      |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                          |                   |                       | 32,391,081.00                   | -312,852.64    | 32,078,228.36    | 12,930,849.98       | 0.00         | 1,989,691.92 | 1,989,691.92 | 14,920,541.90        | 17,157,686.46      |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 25,566,146.00                   | -312,852.64    | 25,253,293.36    | 9,065,181.40        | 0.00         | 1,339,862.58 | 1,339,862.58 | 10,405,043.98        | 14,848,249.38      |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                       |         |                          |                   |                       | 15,348,840.00                   | 0.00           | 15,348,840.00    | 8,138,737.50        | 0.00         | 1,309,862.58 | 1,309,862.58 | 9,448,600.08         | 5,900,239.92       |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos                                       | 1101    | 20                       | 1955              |                       | 5,116,440.00                    | 0.00           | 5,116,440.00     | 2,644,328.08        | 0.00         | 420,742.07   | 420,742.07   | 3,065,070.15         | 2,051,369.85       |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos                                       | 1101    | 20                       | 1955              |                       | 600,000.00                      | 0.00           | 600,000.00       | 175,000.00          | 0.00         | 25,000.00    | 25,000.00    | 200,000.00           | 400,000.00         |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos                                       | 1101    | 20                       | 1955              |                       | 3,816,000.00                    | 0.00           | 3,816,000.00     | 2,921,549.93        | 0.00         | 451,210.36   | 451,210.36   | 3,372,760.29         | 443,239.71         |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos                                       | 1102    | 20                       | 1955              |                       | 3,714,000.00                    | 0.00           | 3,714,000.00     | 1,861,148.39        | 0.00         | 361,210.15   | 361,210.15   | 2,222,358.54         | 1,491,641.46       |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos                                       | 1102    | 20                       | 1955              |                       | 1,574,400.00                    | 0.00           | 1,574,400.00     | 500,711.10          | 0.00         | 51,700.00    | 51,700.00    | 552,411.10           | 1,021,988.90       |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos                                       | 1102    | 20                       | 1955              |                       | 528,000.00                      | 0.00           | 528,000.00       | 36,000.00           | 0.00         | 0.00         | 0.00         | 36,000.00            | 492,000.00         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 4,056,000.00                    | 0.00           | 4,056,000.00     | 748,500.00          | 0.00         | 30,000.00    | 30,000.00    | 778,500.00           | 3,277,500.00       |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 2          | 4        | Sueldos al personal por servicios especiales        | 1101    | 20                       | 1955              |                       | 4,056,000.00                    | 0.00           | 4,056,000.00     | 748,500.00          | 0.00         | 30,000.00    | 30,000.00    | 778,500.00           | 3,277,500.00       |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 1,279,070.00                    | 0.00           | 1,279,070.00     | 18,500.00           | 0.00         | 0.00         | 0.00         | 18,500.00            | 1,260,570.00       |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                  | 1101    | 20                       | 1955              |                       | 426,370.00                      | 0.00           | 426,370.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 426,370.00         |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                  | 1101    | 20                       | 1955              |                       | 50,000.00                       | 0.00           | 50,000.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                  | 1101    | 20                       | 1955              |                       | 318,000.00                      | 0.00           | 318,000.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 318,000.00         |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                  | 1102    | 20                       | 1955              |                       | 309,500.00                      | 0.00           | 309,500.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 309,500.00         |

1-CotralorÃa General de la RepÃblica, 2- Camara de Cuentas, 3-ComisiÃn de FiscalizaciÃn y Control, 4- Ayuntamiento Municipal, 5- DirecciÃn General de Presupuesto (DIGEPRES), 6 - DirecciÃn 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.

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DESTINO DE FONDO: GASTO DE PERSONAL

| 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                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                    | 1102    | 20                       | 1955              |                       | 131,200.00                      | 0.00           | 131,200.00       | 18,500.00           | 0.00         | 0.00       | 0.00       | 18,500.00            | 112,700.00         |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                    | 1102    | 20                       | 1955              |                       | 44,000.00                       | 0.00           | 44,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 44,000.00          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 1      | 5          |          | Prestaciones económicas               |         |                          |                   |                       | 4,882,236.00                    | -312,852.64    | 4,569,383.36     | 159,443.90          | 0.00         | 0.00       | 0.00       | 159,443.90           | 4,409,939.46       |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 5          | 3        | Prestación laboral por desvinculación | 1101    | 30                       | 9998              |                       | 0.00                            | 37,147.36      | 37,147.36        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 37,147.36          |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 5          | 3        | Prestación laboral por desvinculación | 1101    | 20                       | 1955              |                       | 4,882,236.00                    | -350,000.00    | 4,532,236.00     | 159,443.90          | 0.00         | 0.00       | 0.00       | 159,443.90           | 4,372,792.10       |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 2      |            |          | SOBRESUELDOS                          |         |                          |                   |                       | 2,000,000.00                    | 0.00           | 2,000,000.00     | 1,551,200.00        | 0.00         | 276,600.00 | 276,600.00 | 1,827,800.00         | 172,200.00         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 2      | 2          |          | Compensación                          |         |                          |                   |                       | 2,000,000.00                    | 0.00           | 2,000,000.00     | 1,551,200.00        | 0.00         | 276,600.00 | 276,600.00 | 1,827,800.00         | 172,200.00         |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 2      | 2          | 8        | Compensaciones especiales             | 1101    | 20                       | 1955              |                       | 2,000,000.00                    | 0.00           | 2,000,000.00     | 1,551,200.00        | 0.00         | 276,600.00 | 276,600.00 | 1,827,800.00         | 172,200.00         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACION     |         |                          |                   |                       | 3,184,264.00                    | 0.00           | 3,184,264.00     | 1,908,441.58        | 0.00         | 297,702.75 | 297,702.75 | 2,206,144.33         | 978,119.67         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 3      | 1          |          | Dietas                                |         |                          |                   |                       | 100,000.00                      | 0.00           | 100,000.00       | 2,000.00            | 0.00         | 0.00       | 0.00       | 2,000.00             | 98,000.00          |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 3      | 1          | 1        | Dietas en el país                     | 1101    | 20                       | 1955              |                       | 100,000.00                      | 0.00           | 100,000.00       | 2,000.00            | 0.00         | 0.00       | 0.00       | 2,000.00             | 98,000.00          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 3      | 2          |          | Gastos de representación              |         |                          |                   |                       | 3,084,264.00                    | 0.00           | 3,084,264.00     | 1,906,441.58        | 0.00         | 297,702.75 | 297,702.75 | 2,204,144.33         | 880,119.67         |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 3      | 2          | 1        | Gastos de representación en el pais   | 1101    | 20                       | 1955              |                       | 2,284,264.00                    | 0.00           | 2,284,264.00     | 1,906,441.58        | 0.00         | 297,702.75 | 297,702.75 | 2,204,144.33         | 80,119.67          |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 3      | 2          | 1        | Gastos de representación en el pais   | 1101    | 20                       | 1955              |                       | 800,000.00                      | 0.00           | 800,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 800,000.00         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |         |                          |                   |                       | 1,640,671.00                    | 0.00           | 1,640,671.00     | 406,027.00          | 0.00         | 75,526.59  | 75,526.59  | 481,553.59           | 1,159,117.41       |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud     |         |                          |                   |                       | 755,916.00                      | 0.00           | 755,916.00       | 193,849.50          | 0.00         | 33,497.23  | 33,497.23  | 227,346.73           | 528,569.27         |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud     | 1101    | 20                       | 1955              |                       | 365,229.00                      | 0.00           | 365,229.00       | 97,469.80           | 0.00         | 9,415.00   | 9,415.00   | 106,884.80           | 258,344.20         |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud     | 1101    | 20                       | 1955              |                       | 270,554.00                      | 0.00           | 270,554.00       | 77,231.74           | 0.00         | 24,082.23  | 24,082.23  | 101,313.97           | 169,240.03         |

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CORRESPONDIENTE A AGOSTO DEL AÑO 2024

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DESTINO DE FONDO: GASTO DE PERSONAL

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                    | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                            |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                         | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud          | 1102                     | 20                | 1955                  |                        | 8,508.00                        | 0.00           | 8,508.00            | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 8,508.00           |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud          | 1102                     | 20                | 1955                  |                        | 111,625.00                      | 0.00           | 111,625.00          | 19,147.96          | 0.00         | 0.00       | 0.00       | 19,147.96            | 92,477.04          |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud          | 1102                     | 20                | 1955                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones      |                          |                   |                       |                        | 756,940.00                      | 0.00           | 756,940.00          | 181,634.28         | 0.00         | 33,567.74  | 33,567.74  | 215,202.02           | 541,737.98         |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones      | 1101                     | 20                | 1955                  |                        | 365,702.00                      | 0.00           | 365,702.00          | 97,607.24          | 0.00         | 9,451.55   | 9,451.55   | 107,058.79           | 258,643.21         |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones      | 1101                     | 20                | 1955                  |                        | 270,936.00                      | 0.00           | 270,936.00          | 64,852.08          | 0.00         | 24,116.19  | 24,116.19  | 88,968.27            | 181,967.73         |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones      | 1102                     | 20                | 1955                  |                        | 8,520.00                        | 0.00           | 8,520.00            | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 8,520.00           |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones      | 1102                     | 20                | 1955                  |                        | 111,782.00                      | 0.00           | 111,782.00          | 19,174.96          | 0.00         | 0.00       | 0.00       | 19,174.96            | 92,607.04          |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones      | 1102                     | 20                | 1955                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral |                          |                   |                       |                        | 127,815.00                      | 0.00           | 127,815.00          | 30,543.22          | 0.00         | 8,461.62   | 8,461.62   | 39,004.84            | 88,810.16          |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral | 1101                     | 20                | 1955                  |                        | 61,690.00                       | 0.00           | 61,690.00           | 16,497.00          | 0.00         | 4,385.64   | 4,385.64   | 20,882.64            | 40,807.36          |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral | 1101                     | 20                | 1955                  |                        | 45,792.00                       | 0.00           | 45,792.00           | 10,805.38          | 0.00         | 4,075.98   | 4,075.98   | 14,881.36            | 30,910.64          |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral | 1102                     | 20                | 1955                  |                        | 1,440.00                        | 0.00           | 1,440.00            | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,440.00           |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral | 1102                     | 20                | 1955                  |                        | 18,893.00                       | 0.00           | 18,893.00           | 3,240.84           | 0.00         | 0.00       | 0.00       | 3,240.84             | 15,652.16          |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral | 1102                     | 20                | 1955                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                  |                          |                   |                       |                        | 286,566.00                      | 350,000.00     | 636,566.00          | 212,912.19         | 0.00         | 163,299.78 | 163,299.78 | 376,211.97           | 260,354.03         |

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CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: GASTO DE PERSONAL

| 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       |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 3      |            |          | VIÁTICOS                                                                   |                          |                   |                       |                        | 54,000.00                       | 270,000.00     | 324,000.00          | 184,000.00         | 0.00         | 2,000.00   | 2,000.00   | 186,000.00           | 138,000.00         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 3      | 1          |          | Viáticos dentro del país                                                   |                          |                   |                       |                        | 54,000.00                       | 0.00           | 54,000.00           | 32,000.00          | 0.00         | 2,000.00   | 2,000.00   | 34,000.00            | 20,000.00          |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 3      | 1          | 1        | Viáticos dentro del país                                                   | 1101                     | 20                | 1955                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 3      | 1          | 1        | Viáticos dentro del país                                                   | 1102                     | 20                | 1955                  |                        | 54,000.00                       | 0.00           | 54,000.00           | 32,000.00          | 0.00         | 2,000.00   | 2,000.00   | 34,000.00            | 20,000.00          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 3      | 2          |          | Viáticos fuera del país                                                    |                          |                   |                       |                        | 0.00                            | 270,000.00     | 270,000.00          | 152,000.00         | 0.00         | 0.00       | 0.00       | 152,000.00           | 118,000.00         |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 3      | 2          | 1        | Viáticos fuera del país                                                    | 1101                     | 20                | 1955                  |                        | 0.00                            | 270,000.00     | 270,000.00          | 152,000.00         | 0.00         | 0.00       | 0.00       | 152,000.00           | 118,000.00         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 4      |            |          | TRANSPORTE Y ALMACENAJE                                                    |                          |                   |                       |                        | 0.00                            | 80,000.00      | 80,000.00           | 0.00               | 0.00         | 17,115.16  | 17,115.16  | 17,115.16            | 62,884.84          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 4      | 1          |          | Pasajes                                                                    |                          |                   |                       |                        | 0.00                            | 80,000.00      | 80,000.00           | 0.00               | 0.00         | 17,115.16  | 17,115.16  | 17,115.16            | 62,884.84          |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 4      | 1          | 1        | Pasajes                                                                    | 1101                     | 20                | 1955                  |                        | 0.00                            | 80,000.00      | 80,000.00           | 0.00               | 0.00         | 17,115.16  | 17,115.16  | 17,115.16            | 62,884.84          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 7      | 2          |          | Mantenimiento y reparación de maquinaria y equipos                         |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 7      | 2          | 1        | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1101                     | 30                | 9995                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                          |                   |                       |                        | 232,566.00                      | 0.00           | 232,566.00          | 28,912.19          | 0.00         | 144,184.62 | 144,184.62 | 173,096.81           | 59,469.19          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 8      | 2          |          | Comisiones y gastos bancarios                                              |                          |                   |                       |                        | 62,565.00                       | 0.00           | 62,565.00           | 28,912.19          | 0.00         | 4,184.62   | 4,184.62   | 33,096.81            | 29,468.19          |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 2          | 1        | Comisiones y gastos bancarios                                              | 1102                     | 30                | 9995                  |                        | 62,565.00                       | 0.00           | 62,565.00           | 28,912.19          | 0.00         | 4,184.62   | 4,184.62   | 33,096.81            | 29,468.19          |
|                   |                                | 1        | 0        |                  |                       |             | 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               |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 6          | 3        | Actuaciones deportivas                                                     | 1101                     | 30                | 9995                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                                         |                          |                   |                       |                        | 170,001.00                      | 0.00           | 170,001.00          | 0.00               | 0.00         | 140,000.00 | 140,000.00 | 140,000.00           | 30,001.00          |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 7          | 6        | Otros servicios técnicos profesionales                                     | 1101                     | 30                | 9998                  |                        | 132,827.00                      | 0.00           | 132,827.00          | 0.00               | 0.00         | 132,827.00 | 132,827.00 | 132,827.00           | 0.00               |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: GASTO DE PERSONAL

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                          | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                  |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                               | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 7          | 6        | Otros servicios técnicos profesionales           | 1101                     | 30                | 9996                  |                        | 37,174.00                       | 0.00           | 37,174.00           | 0.00               | 0.00         | 7,173.00   | 7,173.00   | 7,173.00             | 30,001.00          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                         |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES             |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 1      | 1          | 1        | Alimentos y bebidas para personas                | 1101                     | 30                | 9998                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 1      | 3          |          | Productos agroforestales y pecuarios             |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 1      | 3          | 3        | Productos Forestales                             | 1101                     | 30                | 9995                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 2      |            |          | TEXTILES Y VESTUARIOS                            |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 2      | 3          |          | Prendas de vestir                                |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 2      | 3          | 1        | Prendas de vestir                                | 1101                     | 20                | 1955                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 5      |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO            |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 5      | 5          |          | Artículos de plastico                            |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 5      | 5          | 1        | Artículos de plastico                            | 1101                     | 20                | 1955                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 6      |            |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 6      | 3          |          | Productos metalicos y sus derivados              |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 6      | 3          | 6        | Accesorios de metal                              | 1101                     | 30                | 9995                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 9      |            |          | PRODUCTOS Y UTILES VARIOS                        |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 9      | 5          |          | Utiles de cocina y comedor                       |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 9      | 5          | 1        | Utiles de cocina y comedor                       | 1101                     | 20                | 1955                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 12       |          |                  |                       |             |                        |        |        |            |          | gestión y administración de servicios públicos   |                          |                   |                       |                        | 2,502,500.00                    | 0.00           | 2,502,500.00        | 997,519.35         | 0.00         | 198,904.00 | 198,904.00 | 1,196,423.35         | 1,306,076.65       |
|                   |                                | 12       | 0        |                  |                       |             |                        |        |        |            |          |                                                  |                          |                   |                       |                        | 2,502,500.00                    | 0.00           | 2,502,500.00        | 997,519.35         | 0.00         | 198,904.00 | 198,904.00 | 1,196,423.35         | 1,306,076.65       |
|                   |                                | 12       | 0        |                  |                       |             |                        |        |        |            |          |                                                  |                          |                   |                       |                        | 2,502,500.00                    | 0.00           | 2,502,500.00        | 997,519.35         | 0.00         | 198,904.00 | 198,904.00 | 1,196,423.35         | 1,306,076.65       |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                  |                          |                   |                       |                        | 2,502,500.00                    | 0.00           | 2,502,500.00        | 997,519.35         | 0.00         | 198,904.00 | 198,904.00 | 1,196,423.35         | 1,306,076.65       |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: GASTO DE PERSONAL

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                 | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                      | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                          |                          |                   |                       |                        | 2,502,500.00                    | 0.00           | 2,502,500.00        | 997,519.35         | 0.00         | 198,904.00 | 198,904.00 | 1,196,423.35         | 1,306,076.65       |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                           |                          |                   |                       |                        | 2,310,000.00                    | 0.00           | 2,310,000.00        | 997,519.35         | 0.00         | 198,904.00 | 198,904.00 | 1,196,423.35         | 1,113,576.65       |
| P                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos                                           | 1401                     | 20                | 1955                  |                        | 2,310,000.00                    | 0.00           | 2,310,000.00        | 997,519.35         | 0.00         | 198,904.00 | 198,904.00 | 1,196,423.35         | 1,113,576.65       |
| P                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos                                           | 3299                     | 20                | 1955                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                      |                          |                   |                       |                        | 192,500.00                      | 0.00           | 192,500.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 192,500.00         |
| P                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                      | 1401                     | 20                | 1955                  |                        | 192,500.00                      | 0.00           | 192,500.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 192,500.00         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                       |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| P                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                       | 1401                     | 20                | 1955                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                   |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| P                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                   | 1401                     | 20                | 1955                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral              |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| P                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral              | 1401                     | 20                | 1955                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 3      | 6      |            |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 3      | 6      | 3          |          | Productos metalicos y sus derivados                     |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| P                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 3      | 6      | 3          | 4        | Herramientas menores                                    | 3299                     | 30                | 9996                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                              |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| P                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 3      | 7      | 1          | 2        | Gasoi                                                   | 2102                     | 30                | 9996                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                                | 13       |          |                  |                       |             |                        |        |        |            |          | saneamiento ambiental y foresta                         |                          |                   |                       |                        | 3,324,100.00                    | 0.00           | 3,324,100.00        | 1,405,606.15       | 0.00         | 175,171.34 | 175,171.34 | 1,580,777.49         | 1,743,322.51       |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: GASTO DE PERSONAL

| 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       |
|                   |                                | 13       | 0        |                  |                       |             |                        |        |        |            |          |                                                   |                          |                   |                       |                        | 3,324,100.00                    | 0.00           | 3,324,100.00        | 1,405,606.15       | 0.00         | 175,171.34   | 175,171.34   | 1,580,777.49         | 1,743,322.51       |
|                   |                                | 13       | 0        |                  |                       |             |                        |        |        |            |          |                                                   |                          |                   |                       |                        | 3,324,100.00                    | 0.00           | 3,324,100.00        | 1,405,606.15       | 0.00         | 175,171.34   | 175,171.34   | 1,580,777.49         | 1,743,322.51       |
|                   |                                | 13       | 0        |                  |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                   |                          |                   |                       |                        | 3,324,100.00                    | 0.00           | 3,324,100.00        | 1,405,606.15       | 0.00         | 175,171.34   | 175,171.34   | 1,580,777.49         | 1,743,322.51       |
|                   |                                | 13       | 0        |                  |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                    |                          |                   |                       |                        | 3,324,100.00                    | 0.00           | 3,324,100.00        | 1,405,606.15       | 0.00         | 175,171.34   | 175,171.34   | 1,580,777.49         | 1,743,322.51       |
|                   |                                | 13       | 0        |                  |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                     |                          |                   |                       |                        | 3,068,400.00                    | 0.00           | 3,068,400.00        | 1,405,606.15       | 0.00         | 175,171.34   | 175,171.34   | 1,580,777.49         | 1,487,622.51       |
| P                 |                                | 13       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos                                     | 3204                     | 20                | 1955                  |                        | 3,068,400.00                    | 0.00           | 3,068,400.00        | 1,405,606.15       | 0.00         | 175,171.34   | 175,171.34   | 1,580,777.49         | 1,487,622.51       |
|                   |                                | 13       | 0        |                  |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                |                          |                   |                       |                        | 255,700.00                      | 0.00           | 255,700.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 255,700.00         |
| P                 |                                | 13       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                | 3204                     | 20                | 1955                  |                        | 255,700.00                      | 0.00           | 255,700.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 255,700.00         |
|                   |                                | 14       |          |                  |                       |             |                        |        |        |            |          | gestión y administración de servicios sociales    |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                                | 14       | 0        |                  |                       |             |                        |        |        |            |          |                                                   |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                                | 14       | 0        |                  |                       |             |                        |        |        |            |          |                                                   |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                          |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES              |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                 |                          |                   |                       |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| P                 |                                | 14       | 0        |                  | 7004                  |             | 2                      | 3      | 1      | 1          | 1        | Alimentos y bebidas para personas                 | 4409                     | 20                | 1955                  |                        | 0.00                            | 0.00           | 0.00                | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   | 98                             |          |          |                  |                       |             |                        |        |        |            |          | adm. de contribuciones especiales (transf. priv.) |                          |                   |                       |                        | 2,763,202.00                    | 0.00           | 2,763,202.00        | 1,441,524.00       | 0.00         | 192,263.00   | 192,263.00   | 1,633,787.00         | 1,129,415.00       |
|                   | 98                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                   |                          |                   |                       |                        | 2,763,202.00                    | 0.00           | 2,763,202.00        | 1,441,524.00       | 0.00         | 192,263.00   | 192,263.00   | 1,633,787.00         | 1,129,415.00       |
|                   | 98                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                   |                          |                   |                       |                        | 2,763,202.00                    | 0.00           | 2,763,202.00        | 1,441,524.00       | 0.00         | 192,263.00   | 192,263.00   | 1,633,787.00         | 1,129,415.00       |
|                   | 98                             |          | 0        |                  |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                         |                          |                   |                       |                        | 2,763,202.00                    | 0.00           | 2,763,202.00        | 1,441,524.00       | 0.00         | 192,263.00   | 192,263.00   | 1,633,787.00         | 1,129,415.00       |
|                   | 98                             |          | 0        |                  |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO       |                          |                   |                       |                        | 2,763,202.00                    | 0.00           | 2,763,202.00        | 1,441,524.00       | 0.00         | 192,263.00   | 192,263.00   | 1,633,787.00         | 1,129,415.00       |
|                   | 98                             |          | 0        |                  |                       |             | 2                      | 4      | 1      | 1          |          | Prestaciones a la seguridad social                |                          |                   |                       |                        | 2,763,202.00                    | 0.00           | 2,763,202.00        | 1,441,524.00       | 0.00         | 192,263.00   | 192,263.00   | 1,633,787.00         | 1,129,415.00       |
| P                 | 98                             |          | 0        |                  | 7004                  |             | 2                      | 4      | 1      | 1          | 1        | Pensiones                                         | 4501                     | 20                | 1955                  |                        | 2,763,202.00                    | 0.00           | 2,763,202.00        | 1,441,524.00       | 0.00         | 192,263.00   | 192,263.00   | 1,633,787.00         | 1,129,415.00       |
| Totales           |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                   |                          |                   |                       |                        | 41,267,449.00                   | 37,147.36      | 41,304,596.36       | 16,988,411.67      | 0.00         | 2,719,330.04 | 2,719,330.04 | 19,707,741.71        | 21,596,854.65      |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: INVERSION Y OBRAS PUBLICAS

| 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       |
|                   |                                | 1        |          |                  |                       |             |                        |        |        |            |          | normas, políticas y administración municipal                               |         |                          |                   |                       | 4,637,668.00                    | 71,900.00      | 4,709,568.00     | 2,803,668.90        | 0.00         | 941,584.15 | 941,584.15 | 3,745,253.05         | 964,314.95         |
|                   |                                | 1        | 0        |                  |                       |             |                        |        |        |            |          |                                                                            |         |                          |                   |                       | 4,637,668.00                    | 71,900.00      | 4,709,568.00     | 2,803,668.90        | 0.00         | 941,584.15 | 941,584.15 | 3,745,253.05         | 964,314.95         |
|                   |                                | 1        | 0        |                  |                       |             |                        |        |        |            |          |                                                                            |         |                          |                   |                       | 4,637,668.00                    | 71,900.00      | 4,709,568.00     | 2,803,668.90        | 0.00         | 941,584.15 | 941,584.15 | 3,745,253.05         | 964,314.95         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                          |                   |                       | 2,312,668.00                    | -947,750.00    | 1,364,918.00     | 906,818.56          | 0.00         | 200,932.86 | 200,932.86 | 1,107,751.42         | 257,166.58         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 5      |            |          | ALQUILERES Y RENTAS                                                        |         |                          |                   |                       | 442,000.00                      | 0.00           | 442,000.00       | 174,954.93          | 0.00         | 113,758.63 | 113,758.63 | 288,713.56           | 153,286.44         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 5      | 4          |          | Alquileres de equipos de transporte, tracción y elevación                  |         |                          |                   |                       | 100,000.00                      | 0.00           | 100,000.00       | 59,060.00           | 0.00         | 0.00       | 0.00       | 59,060.00            | 40,940.00          |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 5      | 4          | 1        | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 30                       | 9995              |                       | 100,000.00                      | 0.00           | 100,000.00       | 59,060.00           | 0.00         | 0.00       | 0.00       | 59,060.00            | 40,940.00          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 5      | 9          |          |                                                                            |         |                          |                   |                       | 342,000.00                      | 0.00           | 342,000.00       | 115,894.93          | 0.00         | 113,758.63 | 113,758.63 | 229,653.56           | 112,346.44         |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 5      | 9          | 1        | Licencias Informaticas                                                     | 1101    | 30                       | 9995              |                       | 342,000.00                      | 0.00           | 342,000.00       | 115,894.93          | 0.00         | 113,758.63 | 113,758.63 | 229,653.56           | 112,346.44         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                   |                       | 550,000.00                      | 152,250.00     | 702,250.00       | 590,106.64          | 0.00         | 81,802.03  | 81,802.03  | 671,908.67           | 30,341.33          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 7      | 2          |          | Mantenimiento y reparación de maquinaria y equipos                         |         |                          |                   |                       | 550,000.00                      | 152,250.00     | 702,250.00       | 590,106.64          | 0.00         | 81,802.03  | 81,802.03  | 671,908.67           | 30,341.33          |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 7      | 2          | 1        | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1101    | 30                       | 9999              |                       | 0.00                            | 37,250.00      | 37,250.00        | 16,680.51           | 0.00         | 6,149.49   | 6,149.49   | 22,830.00            | 14,420.00          |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 7      | 2          | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 1101    | 20                       | 1955              |                       | 0.00                            | 45,000.00      | 45,000.00        | 177.61              | 0.00         | 34,283.05  | 34,283.05  | 34,460.66            | 10,539.34          |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 7      | 2          | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 1101    | 30                       | 9995              |                       | 550,000.00                      | 70,000.00      | 620,000.00       | 573,248.52          | 0.00         | 41,369.49  | 41,369.49  | 614,618.01           | 5,381.99           |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                          |                   |                       | 1,320,668.00                    | -1,100,000.00  | 220,668.00       | 141,756.99          | 0.00         | 5,372.20   | 5,372.20   | 147,129.19           | 73,538.81          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 8      | 2          |          | Comisiones y gastos bancarios                                              |         |                          |                   |                       | 120,668.00                      | 0.00           | 120,668.00       | 42,696.65           | 0.00         | 5,372.20   | 5,372.20   | 48,068.85            | 72,599.15          |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 2          | 1        | Comisiones y gastos bancarios                                              | 1102    | 30                       | 9995              |                       | 120,668.00                      | 0.00           | 120,668.00       | 42,696.65           | 0.00         | 5,372.20   | 5,372.20   | 48,068.85            | 72,599.15          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                                         |         |                          |                   |                       | 1,200,000.00                    | -1,100,000.00  | 100,000.00       | 99,060.34           | 0.00         | 0.00       | 0.00       | 99,060.34            | 939.66             |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 7          | 6        | Otros servicios técnicos profesionales                                     | 1101    | 20                       | 1955              |                       | 1,200,000.00                    | -1,100,000.00  | 100,000.00       | 99,060.34           | 0.00         | 0.00       | 0.00       | 99,060.34            | 939.66             |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: INVERSION Y OBRAS PUBLICAS

| 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       |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                          |         |                          |                   |                       | 2,325,000.00                    | 624,650.00     | 2,949,650.00     | 1,790,814.78        | 0.00         | 712,064.70 | 712,064.70 | 2,502,879.48         | 446,770.52         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 5      |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                             |         |                          |                   |                       | 300,000.00                      | -45,000.00     | 255,000.00       | 72,800.00           | 0.00         | 20,684.75  | 20,684.75  | 93,484.75            | 161,515.25         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 5      | 3          |          | Llantas y neumáticos                                              |         |                          |                   |                       | 300,000.00                      | -45,000.00     | 255,000.00       | 72,800.00           | 0.00         | 20,684.75  | 20,684.75  | 93,484.75            | 161,515.25         |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 5      | 3          | 1        | Llantas y neumáticos                                              | 1101    | 30                       | 9995              |                       | 300,000.00                      | -45,000.00     | 255,000.00       | 72,800.00           | 0.00         | 20,684.75  | 20,684.75  | 93,484.75            | 161,515.25         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS           |         |                          |                   |                       | 1,625,000.00                    | 599,650.00     | 2,224,650.00     | 1,300,784.96        | 0.00         | 691,312.15 | 691,312.15 | 1,992,097.11         | 232,552.89         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                                        |         |                          |                   |                       | 1,485,000.00                    | 669,650.00     | 2,154,650.00     | 1,300,784.96        | 0.00         | 691,312.15 | 691,312.15 | 1,992,097.11         | 162,552.89         |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 7      | 1          | 1        | Gasolina                                                          | 1101    | 30                       | 9995              |                       | 40,000.00                       | 0.00           | 40,000.00        | 2,000.00            | 0.00         | 0.00       | 0.00       | 2,000.00             | 38,000.00          |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 7      | 1          | 1        | Gasolina                                                          | 1101    | 20                       | 1955              |                       | 0.00                            | 700,000.00     | 700,000.00       | 0.00                | 0.00         | 691,183.11 | 691,183.11 | 691,183.11           | 8,816.89           |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 7      | 1          | 5        | Aceites y Grasas                                                  | 1101    | 20                       | 1955              |                       | 0.00                            | 30,000.00      | 30,000.00        | 22,770.96           | 0.00         | 129.04     | 129.04     | 22,900.00            | 7,100.00           |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 7      | 1          | 1        | Gasolina                                                          | 1101    | 30                       | 9998              |                       | 1,200,000.00                    | 34,650.00      | 1,234,650.00     | 1,199,839.00        | 0.00         | 0.00       | 0.00       | 1,199,839.00         | 34,811.00          |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 7      | 1          | 5        | Aceites y Grasas                                                  | 1101    | 30                       | 9995              |                       | 45,000.00                       | 0.00           | 45,000.00        | 6,675.00            | 0.00         | 0.00       | 0.00       | 6,675.00             | 38,325.00          |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 7      | 1          | 6        | Lubricantes                                                       | 1101    | 30                       | 9995              |                       | 200,000.00                      | -95,000.00     | 105,000.00       | 69,500.00           | 0.00         | 0.00       | 0.00       | 69,500.00            | 35,500.00          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 7      | 2          |          | Productos quimicos y conexos                                      |         |                          |                   |                       | 140,000.00                      | -70,000.00     | 70,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 70,000.00          |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 7      | 2          | 6        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1101    | 30                       | 9995              |                       | 140,000.00                      | -70,000.00     | 70,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 70,000.00          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 9      |            |          | PRODUCTOS Y UTILES VARIOS                                         |         |                          |                   |                       | 400,000.00                      | 70,000.00      | 470,000.00       | 417,229.82          | 0.00         | 67.80      | 67.80      | 417,297.62           | 52,702.38          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 9      | 6          |          | Productos eléctricos y afines                                     |         |                          |                   |                       | 0.00                            | 140,000.00     | 140,000.00       | 91,562.70           | 0.00         | 0.00       | 0.00       | 91,562.70            | 48,437.30          |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 9      | 6          | 1        | Productos eléctricos y afines                                     | 1101    | 30                       | 9995              |                       | 0.00                            | 140,000.00     | 140,000.00       | 91,562.70           | 0.00         | 0.00       | 0.00       | 91,562.70            | 48,437.30          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 9      | 8          |          | Otros repuestos y accesorios menores                              |         |                          |                   |                       | 400,000.00                      | -70,000.00     | 330,000.00       | 325,667.12          | 0.00         | 67.80      | 67.80      | 325,734.92           | 4,265.08           |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 9      | 8          | 1        | Otros repuestos y accesorios menores                              | 1101    | 30                       | 9995              |                       | 400,000.00                      | -70,000.00     | 330,000.00       | 325,667.12          | 0.00         | 67.80      | 67.80      | 325,734.92           | 4,265.08           |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: INVERSION Y OBRAS PUBLICAS

| 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       |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                         |         |                          |                   |                       | 0.00                            | 395,000.00     | 395,000.00       | 106,035.56          | 0.00         | 28,586.59  | 28,586.59  | 134,622.15           | 260,377.85         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                                                             |         |                          |                   |                       | 0.00                            | 395,000.00     | 395,000.00       | 106,035.56          | 0.00         | 28,586.59  | 28,586.59  | 134,622.15           | 260,377.85         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 6      | 1      | 1          |          | Muebles de oficina y estantería                                                 |         |                          |                   |                       | 0.00                            | 195,000.00     | 195,000.00       | 69,017.55           | 0.00         | 26,948.62  | 26,948.62  | 95,966.17            | 99,033.83          |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 6      | 1      | 1          | 1        | Muebles de oficina y estantería                                                 | 1101    | 30                       | 9995              |                       | 0.00                            | 70,000.00      | 70,000.00        | 62,650.00           | 0.00         | 0.00       | 0.00       | 62,650.00            | 7,350.00           |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 6      | 1      | 1          | 1        | Muebles de oficina y estantería                                                 | 1101    | 20                       | 1955              |                       | 0.00                            | 125,000.00     | 125,000.00       | 6,367.55            | 0.00         | 26,948.62  | 26,948.62  | 33,316.17            | 91,683.83          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 6      | 1      | 3          |          | Equipo computacional                                                            |         |                          |                   |                       | 0.00                            | 200,000.00     | 200,000.00       | 37,018.01           | 0.00         | 1,637.97   | 1,637.97   | 38,655.98            | 161,344.02         |
| I                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 6      | 1      | 3          | 1        | Equipo computacional                                                            | 1101    | 20                       | 1955              |                       | 0.00                            | 200,000.00     | 200,000.00       | 37,018.01           | 0.00         | 1,637.97   | 1,637.97   | 38,655.98            | 161,344.02         |
|                   |                                | 11       |          |                  |                       |             |                        |        |        |            |          | obras públicas municipales                                                      |         |                          |                   |                       | 25,378,241.00                   | 6,900,000.00   | 32,278,241.00    | 3,776,803.41        | 0.00         | 261,780.74 | 261,780.74 | 4,038,584.15         | 28,239,656.85      |
|                   |                                | 11       | 0        |                  |                       |             |                        |        |        |            |          |                                                                                 |         |                          |                   |                       | 25,378,241.00                   | 6,900,000.00   | 32,278,241.00    | 3,776,803.41        | 0.00         | 261,780.74 | 261,780.74 | 4,038,584.15         | 28,239,656.85      |
|                   |                                | 11       | 0        |                  |                       |             |                        |        |        |            |          |                                                                                 |         |                          |                   |                       | 25,378,241.00                   | 6,900,000.00   | 32,278,241.00    | 3,776,803.41        | 0.00         | 261,780.74 | 261,780.74 | 4,038,584.15         | 28,239,656.85      |
|                   |                                | 11       | 0        |                  |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                       |         |                          |                   |                       | 566,663.00                      | 3,400,000.00   | 3,966,663.00     | 1,060,401.21        | 0.00         | 254,282.87 | 254,282.87 | 1,314,684.08         | 2,651,978.92       |
|                   |                                | 11       | 0        |                  |                       |             | 2                      | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES      |         |                          |                   |                       | 566,663.00                      | 3,355,000.00   | 3,921,663.00     | 1,060,401.21        | 0.00         | 254,282.87 | 254,282.87 | 1,314,684.08         | 2,606,978.92       |
|                   |                                | 11       | 0        |                  |                       |             | 2                      | 2      | 7      | 1          |          | Contratación de obras menores                                                   |         |                          |                   |                       | 566,663.00                      | 3,355,000.00   | 3,921,663.00     | 1,060,401.21        | 0.00         | 254,282.87 | 254,282.87 | 1,314,684.08         | 2,606,978.92       |
| I                 |                                | 11       | 0        |                  | 7004                  |             | 2                      | 2      | 7      | 1          | 1        | Obras Menores en edificaciones                                                  | 2503    | 30                       | 9998              |                       | 200,000.00                      | -45,000.00     | 155,000.00       | 143,025.56          | 0.00         | 0.00       | 0.00       | 143,025.56           | 11,974.44          |
| I                 |                                | 11       | 0        |                  | 7004                  |             | 2                      | 2      | 7      | 1          | 1        | Obras Menores en edificaciones                                                  | 2503    | 20                       | 1955              |                       | 266,663.00                      | 2,810,000.00   | 3,076,663.00     | 276,322.20          | 0.00         | 249,282.87 | 249,282.87 | 525,605.07           | 2,551,057.93       |
| I                 |                                | 11       | 0        |                  | 7004                  |             | 2                      | 2      | 7      | 1          | 5        | Obras en bienes de dominio público                                              | 2503    | 20                       | 1955              |                       | 100,000.00                      | 590,000.00     | 690,000.00       | 641,053.45          | 0.00         | 5,000.00   | 5,000.00   | 646,053.45           | 43,946.55          |
|                   |                                | 11       | 0        |                  |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            |         |                          |                   |                       | 0.00                            | 45,000.00      | 45,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 45,000.00          |
|                   |                                | 11       | 0        |                  |                       |             | 2                      | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                                              |         |                          |                   |                       | 0.00                            | 45,000.00      | 45,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 45,000.00          |
| I                 |                                | 11       | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 7          | 1        | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | 2503    | 30                       | 9998              |                       | 0.00                            | 45,000.00      | 45,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 45,000.00          |
|                   |                                | 11       | 0        |                  |                       |             | 2                      | 7      |        |            |          | OBRAS                                                                           |         |                          |                   |                       | 24,811,578.00                   | 3,500,000.00   | 28,311,578.00    | 2,716,402.20        | 0.00         | 7,497.87   | 7,497.87   | 2,723,900.07         | 25,587,677.93      |
|                   |                                | 11       | 0        |                  |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                                                 |         |                          |                   |                       | 24,811,578.00                   | 3,500,000.00   | 28,311,578.00    | 2,716,402.20        | 0.00         | 7,497.87   | 7,497.87   | 2,723,900.07         | 25,587,677.93      |
|                   |                                | 11       | 0        |                  |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                        |         |                          |                   |                       | 14,000,000.00                   | 3,500,000.00   | 17,500,000.00    | 751,376.63          | 0.00         | 7,497.87   | 7,497.87   | 758,874.50           | 16,741,125.50      |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: INVERSION Y OBRAS PUBLICAS

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                                    | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                            |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                                         | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| I                 |                                | 11       | 0        |                  | 7004                  |             | 2                      | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                   | 2601                     | 30                | 9996                  |                        | 0.00                            | 3,300,000.00   | 3,300,000.00        | 94,757.22          | 0.00         | 4,192.79     | 4,192.79     | 98,950.01            | 3,201,049.99       |
| I                 |                                | 11       | 0        |                  | 7004                  |             | 2                      | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                   | 2601                     | 30                | 9996                  |                        | 0.00                            | 3,600,000.00   | 3,600,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,600,000.00       |
| I                 |                                | 11       | 0        |                  | 7004                  |             | 2                      | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                   | 2601                     | 20                | 1955                  |                        | 14,000,000.00                   | -3,400,000.00  | 10,600,000.00       | 656,619.41         | 0.00         | 3,305.08     | 3,305.08     | 659,924.49           | 9,940,075.51       |
|                   |                                | 11       | 0        |                  |                       |             | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                                                         |                          |                   |                       |                        | 10,811,578.00                   | 0.00           | 10,811,578.00       | 1,965,025.57       | 0.00         | 0.00         | 0.00         | 1,965,025.57         | 8,846,552.43       |
| I                 |                                | 11       | 0        |                  | 7004                  |             | 2                      | 7      | 2      | 7          | 1        | Obras urbanísticas                                                         | 4302                     | 20                | 1955                  |                        | 811,578.00                      | 0.00           | 811,578.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 811,578.00         |
| I                 |                                | 11       | 0        |                  | 7004                  |             | 2                      | 7      | 2      | 7          | 1        | Obras urbanísticas                                                         | 4101                     | 20                | 1955                  |                        | 3,000,000.00                    | 0.00           | 3,000,000.00        | 1,965,025.57       | 0.00         | 0.00         | 0.00         | 1,965,025.57         | 1,034,974.43       |
| I                 |                                | 11       | 0        |                  | 7004                  |             | 2                      | 7      | 2      | 7          | 1        | Obras urbanísticas                                                         | 4101                     | 20                | 1955                  |                        | 7,000,000.00                    | 0.00           | 7,000,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,000,000.00       |
|                   |                                | 12       |          |                  |                       |             |                        |        |        |            |          | gestión y administración de servicios públicos                             |                          |                   |                       |                        | 30,825,000.00                   | -6,465,587.25  | 24,359,412.75       | 15,652,578.55      | 0.00         | 2,033,288.49 | 2,033,288.49 | 17,685,867.04        | 6,673,545.71       |
|                   |                                | 12       | 0        |                  |                       |             |                        |        |        |            |          |                                                                            |                          |                   |                       |                        | 30,825,000.00                   | -6,465,587.25  | 24,359,412.75       | 15,652,578.55      | 0.00         | 2,033,288.49 | 2,033,288.49 | 17,685,867.04        | 6,673,545.71       |
|                   |                                | 12       | 0        |                  |                       |             |                        |        |        |            |          |                                                                            |                          |                   |                       |                        | 30,825,000.00                   | -6,465,587.25  | 24,359,412.75       | 15,652,578.55      | 0.00         | 2,033,288.49 | 2,033,288.49 | 17,685,867.04        | 6,673,545.71       |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  |                          |                   |                       |                        | 27,600,000.00                   | -8,551,176.82  | 19,048,823.18       | 12,425,738.50      | 0.00         | 1,660,374.29 | 1,660,374.29 | 14,086,112.79        | 4,962,710.39       |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 2      | 5      |            |          | ALQUILERES Y RENTAS                                                        |                          |                   |                       |                        | 600,000.00                      | 0.00           | 600,000.00          | 386,300.00         | 0.00         | 21,600.00    | 21,600.00    | 407,900.00           | 192,100.00         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 2      | 5      | 4          |          | Alquileres de equipos de transporte, tracción y elevación                  |                          |                   |                       |                        | 600,000.00                      | 0.00           | 600,000.00          | 386,300.00         | 0.00         | 21,600.00    | 21,600.00    | 407,900.00           | 192,100.00         |
| I                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 2      | 5      | 4          | 1        | Alquileres de equipos de transporte, tracción y elevación                  | 3202                     | 20                | 1955                  |                        | 269,181.00                      | 0.00           | 269,181.00          | 267,500.00         | 0.00         | 0.00         | 0.00         | 267,500.00           | 1,681.00           |
| I                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 2      | 5      | 4          | 1        | Alquileres de equipos de transporte, tracción y elevación                  | 3202                     | 30                | 9998                  |                        | 330,819.00                      | 0.00           | 330,819.00          | 118,800.00         | 0.00         | 21,600.00    | 21,600.00    | 140,400.00           | 190,419.00         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                          |                   |                       |                        | 0.00                            | 305,000.00     | 305,000.00          | 12,626.00          | 0.00         | 88,288.06    | 88,288.06    | 100,914.06           | 204,085.94         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 2      | 7      | 2          |          | Mantenimiento y reparación de maquinaria y equipos                         |                          |                   |                       |                        | 0.00                            | 305,000.00     | 305,000.00          | 12,626.00          | 0.00         | 88,288.06    | 88,288.06    | 100,914.06           | 204,085.94         |
| I                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 2      | 7      | 2          | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 2102                     | 30                | 9998                  |                        | 0.00                            | 305,000.00     | 305,000.00          | 12,626.00          | 0.00         | 88,288.06    | 88,288.06    | 100,914.06           | 204,085.94         |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: INVERSION Y OBRAS PUBLICAS

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                  | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                          |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                       | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |                          |                   |                       |                        | 27,000,000.00                   | -8,856,176.82  | 18,143,823.18       | 12,026,812.50      | 0.00         | 1,550,486.23 | 1,550,486.23 | 13,577,298.73        | 4,566,524.45       |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                       |                          |                   |                       |                        | 27,000,000.00                   | -8,856,176.82  | 18,143,823.18       | 12,026,812.50      | 0.00         | 1,550,486.23 | 1,550,486.23 | 13,577,298.73        | 4,566,524.45       |
| I                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 7          | 6        | Otros servicios técnicos profesionales                   | 3202                     | 30                | 9995                  |                        | 5,100,161.00                    | 0.00           | 5,100,161.00        | 4,657,500.00       | 0.00         | 0.00         | 0.00         | 4,657,500.00         | 442,661.00         |
| I                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 7          | 6        | Otros servicios técnicos profesionales                   | 3202                     | 30                | 9996                  |                        | 21,899,839.00                   | -8,856,176.82  | 13,043,662.18       | 7,369,312.50       | 0.00         | 1,550,486.23 | 1,550,486.23 | 8,919,798.73         | 4,123,863.45       |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                 |                          |                   |                       |                        | 3,225,000.00                    | 2,085,589.57   | 5,310,589.57        | 3,226,840.05       | 0.00         | 372,914.20   | 372,914.20   | 3,599,754.25         | 1,710,835.32       |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 3      | 6      |            |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS         |                          |                   |                       |                        | 225,000.00                      | 0.00           | 225,000.00          | 59,083.75          | 0.00         | 14,118.38    | 14,118.38    | 73,202.13            | 151,797.87         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 3      | 6      | 3          |          | Productos metalicos y sus derivados                      |                          |                   |                       |                        | 225,000.00                      | 0.00           | 225,000.00          | 59,083.75          | 0.00         | 14,118.38    | 14,118.38    | 73,202.13            | 151,797.87         |
| I                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 3      | 6      | 3          | 4        | Herramientas menores                                     | 3299                     | 30                | 9995                  |                        | 225,000.00                      | 0.00           | 225,000.00          | 59,083.75          | 0.00         | 14,118.38    | 14,118.38    | 73,202.13            | 151,797.87         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |                          |                   |                       |                        | 3,000,000.00                    | 2,085,589.57   | 5,085,589.57        | 3,167,756.30       | 0.00         | 358,795.82   | 358,795.82   | 3,526,552.12         | 1,559,037.45       |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                               |                          |                   |                       |                        | 3,000,000.00                    | 2,085,589.57   | 5,085,589.57        | 3,167,756.30       | 0.00         | 358,795.82   | 358,795.82   | 3,526,552.12         | 1,559,037.45       |
| I                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 3      | 7      | 1          | 2        | Gasoil                                                   | 2102                     | 20                | 1955                  |                        | 3,000,000.00                    | 0.00           | 3,000,000.00        | 2,293,355.47       | 0.00         | 0.00         | 0.00         | 2,293,355.47         | 706,644.53         |
| I                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 3      | 7      | 1          | 1        | Gasolina                                                 | 1101                     | 30                | 9996                  |                        | 0.00                            | 2,000,000.00   | 2,000,000.00        | 874,400.83         | 0.00         | 313,308.76   | 313,308.76   | 1,187,709.59         | 812,290.41         |
| I                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 3      | 7      | 1          | 2        | Gasoil                                                   | 2102                     | 30                | 9998                  |                        | 0.00                            | 85,589.57      | 85,589.57           | 0.00               | 0.00         | 45,487.06    | 45,487.06    | 45,487.06            | 40,102.51          |
|                   | 96                             |          |          |                  |                       |             |                        |        |        |            |          | deuda pública y otras operaciones financieras            |                          |                   |                       |                        | 5,187,009.00                    | 0.00           | 5,187,009.00        | 3,157,789.96       | 0.00         | 25,556.52    | 25,556.52    | 3,183,346.48         | 2,003,662.52       |
|                   | 96                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                          |                          |                   |                       |                        | 5,187,009.00                    | 0.00           | 5,187,009.00        | 3,157,789.96       | 0.00         | 25,556.52    | 25,556.52    | 3,183,346.48         | 2,003,662.52       |
|                   | 96                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                          |                          |                   |                       |                        | 5,187,009.00                    | 0.00           | 5,187,009.00        | 3,157,789.96       | 0.00         | 25,556.52    | 25,556.52    | 3,183,346.48         | 2,003,662.52       |
|                   | 96                             |          | 0        |                  |                       |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                   |                          |                   |                       |                        | 5,187,009.00                    | 0.00           | 5,187,009.00        | 3,157,789.96       | 0.00         | 25,556.52    | 25,556.52    | 3,183,346.48         | 2,003,662.52       |
|                   | 96                             |          | 0        |                  |                       |             | 4                      | 2      | 1      |            |          | Disminucion de pasivos corrientes                        |                          |                   |                       |                        | 5,187,009.00                    | 0.00           | 5,187,009.00        | 3,157,789.96       | 0.00         | 25,556.52    | 25,556.52    | 3,183,346.48         | 2,003,662.52       |
|                   | 96                             |          | 0        |                  |                       |             | 4                      | 2      | 1      | 1          |          | Disminucion de cuentas por pagar de corto plazo          |                          |                   |                       |                        | 5,187,009.00                    | 0.00           | 5,187,009.00        | 3,157,789.96       | 0.00         | 25,556.52    | 25,556.52    | 3,183,346.48         | 2,003,662.52       |
| I                 | 96                             |          | 0        |                  | 7004                  |             | 4                      | 2      | 1      | 1          | 1        | Disminucion de cuentas por pagar de corto plazo internas | 0                        | 20                | 1955                  |                        | 5,187,009.00                    | 0.00           | 5,187,009.00        | 3,157,789.96       | 0.00         | 25,556.52    | 25,556.52    | 3,183,346.48         | 2,003,662.52       |
| Totales           |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                          |                          |                   |                       |                        | 66,027,918.00                   | 506,312.75     | 66,534,230.75       | 25,390,840.82      | 0.00         | 3,262,209.90 | 3,262,209.90 | 28,653,050.72        | 37,881,180.03      |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: EDUCACION, SALUD Y GENERO

| 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       |
|                   |                                | 1        |          |                  |                       |             |                        |        |        |            |          | normas, políticas y administración municipal         |         |                          |                   |                       | 10,625.00                       | 0.00           | 10,625.00        | 5,640.96            | 0.00         | 0.00       | 0.00       | 5,640.96             | 4,984.04           |
|                   |                                | 1        | 0        |                  |                       |             |                        |        |        |            |          |                                                      |         |                          |                   |                       | 10,625.00                       | 0.00           | 10,625.00        | 5,640.96            | 0.00         | 0.00       | 0.00       | 5,640.96             | 4,984.04           |
|                   |                                | 1        | 0        |                  |                       |             |                        |        |        |            |          |                                                      |         |                          |                   |                       | 10,625.00                       | 0.00           | 10,625.00        | 5,640.96            | 0.00         | 0.00       | 0.00       | 5,640.96             | 4,984.04           |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 10,625.00                       | 0.00           | 10,625.00        | 5,640.96            | 0.00         | 0.00       | 0.00       | 5,640.96             | 4,984.04           |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 10,625.00                       | 0.00           | 10,625.00        | 5,640.96            | 0.00         | 0.00       | 0.00       | 5,640.96             | 4,984.04           |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 8      | 2          |          | Comisiones y gastos bancarios                        |         |                          |                   |                       | 10,625.00                       | 0.00           | 10,625.00        | 5,640.96            | 0.00         | 0.00       | 0.00       | 5,640.96             | 4,984.04           |
| P                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 2          | 1        | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              |                       | 10,625.00                       | 0.00           | 10,625.00        | 5,640.96            | 0.00         | 0.00       | 0.00       | 5,640.96             | 4,984.04           |
|                   |                                | 14       |          |                  |                       |             |                        |        |        |            |          | gestión y administración de servicios sociales       |         |                          |                   |                       | 4,886,125.00                    | 3,028.83       | 4,889,153.83     | 2,058,361.42        | 0.00         | 239,502.04 | 239,502.04 | 2,297,863.46         | 2,591,290.37       |
|                   |                                | 14       | 0        |                  |                       |             |                        |        |        |            |          |                                                      |         |                          |                   |                       | 4,886,125.00                    | 3,028.83       | 4,889,153.83     | 2,058,361.42        | 0.00         | 239,502.04 | 239,502.04 | 2,297,863.46         | 2,591,290.37       |
|                   |                                | 14       | 0        |                  |                       |             |                        |        |        |            |          |                                                      |         |                          |                   |                       | 4,886,125.00                    | 3,028.83       | 4,889,153.83     | 2,058,361.42        | 0.00         | 239,502.04 | 239,502.04 | 2,297,863.46         | 2,591,290.37       |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 1,649,534.00                    | 0.00           | 1,649,534.00     | 838,923.36          | 0.00         | 67,000.00  | 67,000.00  | 905,923.36           | 743,610.64         |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 1,553,500.00                    | 0.00           | 1,553,500.00     | 785,221.52          | 0.00         | 67,000.00  | 67,000.00  | 852,221.52           | 701,278.48         |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                        |         |                          |                   |                       | 1,434,000.00                    | 0.00           | 1,434,000.00     | 785,221.52          | 0.00         | 67,000.00  | 67,000.00  | 852,221.52           | 581,778.48         |
| P                 |                                | 14       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos                                        | 4409    | 20                       | 1955              |                       | 624,000.00                      | 0.00           | 624,000.00       | 502,563.57          | 0.00         | 49,000.00  | 49,000.00  | 551,563.57           | 72,436.43          |
| P                 |                                | 14       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos                                        | 4603    | 20                       | 1955              |                       | 810,000.00                      | 0.00           | 810,000.00       | 282,657.95          | 0.00         | 18,000.00  | 18,000.00  | 300,657.95           | 509,342.05         |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                   |         |                          |                   |                       | 119,500.00                      | 0.00           | 119,500.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 119,500.00         |
| P                 |                                | 14       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                   | 4409    | 20                       | 1955              |                       | 52,000.00                       | 0.00           | 52,000.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 52,000.00          |
| P                 |                                | 14       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                   | 4603    | 20                       | 1955              |                       | 67,500.00                       | 0.00           | 67,500.00        | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 67,500.00          |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                          |                   |                       | 96,034.00                       | 0.00           | 96,034.00        | 53,701.84           | 0.00         | 0.00       | 0.00       | 53,701.84            | 42,332.16          |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    |         |                          |                   |                       | 44,242.00                       | 0.00           | 44,242.00        | 24,739.84           | 0.00         | 0.00       | 0.00       | 24,739.84            | 19,502.16          |
| P                 |                                | 14       | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                    | 4409    | 20                       | 1955              |                       | 44,242.00                       | 0.00           | 44,242.00        | 24,739.84           | 0.00         | 0.00       | 0.00       | 24,739.84            | 19,502.16          |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                |         |                          |                   |                       | 44,304.00                       | 0.00           | 44,304.00        | 24,774.72           | 0.00         | 0.00       | 0.00       | 24,774.72            | 19,529.28          |
| P                 |                                | 14       | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                | 4409    | 20                       | 1955              |                       | 44,304.00                       | 0.00           | 44,304.00        | 24,774.72           | 0.00         | 0.00       | 0.00       | 24,774.72            | 19,529.28          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: EDUCACION, SALUD Y GENERO

| 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                 |                                | 14       | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           |         |                          |                   |                       | 7,488.00                        | 0.00           | 7,488.00         | 4,187.28            | 0.00         | 0.00       | 0.00       | 4,187.28             | 3,300.72           |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral           | 4409    | 20                       | 1955              |                       | 7,488.00                        | 0.00           | 7,488.00         | 4,187.28            | 0.00         | 0.00       | 0.00       | 4,187.28             | 3,300.72           |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                             |         |                          |                   |                       | 181,433.00                      | 0.00           | 181,433.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 181,433.00         |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 3      | 4      |            |          | PRODUCTOS FARMACEUTICOS                              |         |                          |                   |                       | 181,433.00                      | 0.00           | 181,433.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 181,433.00         |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 3      | 4      | 1          |          | Productos medicinales para uso humano                |         |                          |                   |                       | 181,433.00                      | 0.00           | 181,433.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 181,433.00         |
| P                 |                                | 14       | 0        |                  | 7004                  |             | 2                      | 3      | 4      | 1          | 1        | Productos medicinales                                | 4203    | 20                       | 1955              |                       | 181,433.00                      | 0.00           | 181,433.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 181,433.00         |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                   |                       | 3,055,158.00                    | 3,028.83       | 3,058,186.83     | 1,219,438.06        | 0.00         | 172,502.04 | 172,502.04 | 1,391,940.10         | 1,666,246.73       |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                   |                       | 3,055,158.00                    | 3,028.83       | 3,058,186.83     | 1,219,438.06        | 0.00         | 172,502.04 | 172,502.04 | 1,391,940.10         | 1,666,246.73       |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 4      | 1      | 2          |          | Ayudas y donaciones a personas                       |         |                          |                   |                       | 2,705,158.00                    | 3,028.83       | 2,708,186.83     | 1,219,438.06        | 0.00         | 172,502.04 | 172,502.04 | 1,391,940.10         | 1,316,246.73       |
| P                 |                                | 14       | 0        |                  | 7004                  |             | 2                      | 4      | 1      | 2          | 1        | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                       | 1955              |                       | 924,000.00                      | 0.00           | 924,000.00       | 591,000.00          | 0.00         | 121,000.00 | 121,000.00 | 712,000.00           | 212,000.00         |
| P                 |                                | 14       | 0        |                  | 7004                  |             | 2                      | 4      | 1      | 2          | 2        | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                       | 1955              |                       | 1,781,158.00                    | 0.00           | 1,781,158.00     | 628,438.06          | 0.00         | 51,502.04  | 51,502.04  | 679,940.10           | 1,101,217.90       |
| P                 |                                | 14       | 0        |                  | 7004                  |             | 2                      | 4      | 1      | 2          | 2        | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                       | 9998              |                       | 0.00                            | 3,028.83       | 3,028.83         | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 3,028.83           |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 4      | 1      | 4          |          | Becas y viajes de estudios                           |         |                          |                   |                       | 350,000.00                      | 0.00           | 350,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 350,000.00         |
| P                 |                                | 14       | 0        |                  | 7004                  |             | 2                      | 4      | 1      | 4          | 1        | Becas Nacionales                                     | 4409    | 20                       | 1955              |                       | 350,000.00                      | 0.00           | 350,000.00       | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 350,000.00         |
|                   |                                | 15       |          |                  |                       |             |                        |        |        |            |          | fomento de la cultura, deporte y recreación          |         |                          |                   |                       | 1,706,042.00                    | 0.00           | 1,706,042.00     | 453,204.00          | 0.00         | 79,234.00  | 79,234.00  | 532,438.00           | 1,173,604.00       |
|                   |                                | 15       | 0        |                  |                       |             |                        |        |        |            |          |                                                      |         |                          |                   |                       | 1,706,042.00                    | 0.00           | 1,706,042.00     | 453,204.00          | 0.00         | 79,234.00  | 79,234.00  | 532,438.00           | 1,173,604.00       |
|                   |                                | 15       | 0        |                  |                       |             |                        |        |        |            |          |                                                      |         |                          |                   |                       | 1,706,042.00                    | 0.00           | 1,706,042.00     | 453,204.00          | 0.00         | 79,234.00  | 79,234.00  | 532,438.00           | 1,173,604.00       |
|                   |                                | 15       | 0        |                  |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 1,706,042.00                    | 0.00           | 1,706,042.00     | 453,204.00          | 0.00         | 79,234.00  | 79,234.00  | 532,438.00           | 1,173,604.00       |
|                   |                                | 15       | 0        |                  |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 1,706,042.00                    | 0.00           | 1,706,042.00     | 453,204.00          | 0.00         | 79,234.00  | 79,234.00  | 532,438.00           | 1,173,604.00       |
|                   |                                | 15       | 0        |                  |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                        |         |                          |                   |                       | 1,574,808.00                    | 0.00           | 1,574,808.00     | 453,204.00          | 0.00         | 79,234.00  | 79,234.00  | 532,438.00           | 1,042,370.00       |
| P                 |                                | 15       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos                                        | 4303    | 20                       | 1955              |                       | 890,808.00                      | 0.00           | 890,808.00       | 448,204.00          | 0.00         | 74,234.00  | 74,234.00  | 522,438.00           | 368,370.00         |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: EDUCACION, SALUD Y GENERO

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función            | Fuente de Financiamineto | Fuente Especifica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|--------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                    |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                 | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| P                 |                                | 15       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos      | 4302                     | 20                | 1955                  |                        | 684,000.00                      | 0.00           | 684,000.00          | 5,000.00           | 0.00         | 5,000.00   | 5,000.00   | 10,000.00            | 674,000.00         |
|                   |                                | 15       | 0        |                  |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13 |                          |                   |                       |                        | 131,234.00                      | 0.00           | 131,234.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 131,234.00         |
| P                 |                                | 15       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13 | 4303                     | 20                | 1955                  |                        | 74,234.00                       | 0.00           | 74,234.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 74,234.00          |
| P                 |                                | 15       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13 | 4302                     | 20                | 1955                  |                        | 57,000.00                       | 0.00           | 57,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 57,000.00          |
| Totales           |                                |          |          |                  |                       |             |                        |        |        |            |          |                    |                          |                   |                       |                        | 6,602,792.00                    | 3,028.83       | 6,605,820.83        | 2,517,206.38       | 0.00         | 318,736.04 | 318,736.04 | 2,835,942.42         | 3,769,878.41       |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES

| 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       |
|                   |                                | 1        |          |                  |                       |             |                        |        |        |            |          | normas, políticas y administración municipal        |         |                          |                   |                       | 16,575,386.00                   | 10,605,851.20  | 27,181,237.20    | 18,131,641.68       | 0.00         | 2,172,862.55 | 2,172,862.55 | 20,304,504.23        | 6,876,732.97       |
|                   |                                | 1        | 0        |                  |                       |             |                        |        |        |            |          |                                                     |         |                          |                   |                       | 16,575,386.00                   | 10,605,851.20  | 27,181,237.20    | 18,131,641.68       | 0.00         | 2,172,862.55 | 2,172,862.55 | 20,304,504.23        | 6,876,732.97       |
|                   |                                | 1        | 0        |                  |                       |             |                        |        |        |            |          |                                                     |         |                          |                   |                       | 16,575,386.00                   | 10,605,851.20  | 27,181,237.20    | 18,131,641.68       | 0.00         | 2,172,862.55 | 2,172,862.55 | 20,304,504.23        | 6,876,732.97       |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                          |                   |                       | 4,853,370.00                    | 1,932,000.00   | 6,785,370.00     | 4,241,217.66        | 0.00         | 481,358.04   | 481,358.04   | 4,722,575.70         | 2,062,794.30       |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 4,741,100.00                    | 1,850,000.00   | 6,591,100.00     | 4,166,382.66        | 0.00         | 467,113.11   | 467,113.11   | 4,633,495.77         | 1,957,604.23       |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 4,376,400.00                    | 1,850,000.00   | 6,226,400.00     | 4,166,382.66        | 0.00         | 467,113.11   | 467,113.11   | 4,633,495.77         | 1,592,904.23       |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 2          | 4        | Sueldos al personal por servicios especiales        | 1101    | 20                       | 1955              |                       | 0.00                            | 1,850,000.00   | 1,850,000.00     | 790,000.00          | 0.00         | 151,700.00   | 151,700.00   | 941,700.00           | 908,300.00         |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 2          | 6        | Jornales                                            | 1101    | 20                       | 1955              |                       | 4,376,400.00                    | 0.00           | 4,376,400.00     | 3,376,382.66        | 0.00         | 315,413.11   | 315,413.11   | 3,691,795.77         | 684,604.23         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 364,700.00                      | 0.00           | 364,700.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 364,700.00         |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                  | 1101    | 20                       | 1955              |                       | 364,700.00                      | 0.00           | 364,700.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 364,700.00         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                          |                   |                       | 112,270.00                      | 82,000.00      | 194,270.00       | 74,835.00           | 0.00         | 14,244.93    | 14,244.93    | 89,079.93            | 105,190.07         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                          |                   |                       | 51,963.00                       | 30,000.00      | 81,963.00        | 34,475.65           | 0.00         | 8,003.76     | 8,003.76     | 42,479.41            | 39,483.59          |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                   | 1101    | 20                       | 1955              |                       | 51,963.00                       | 30,000.00      | 81,963.00        | 34,475.65           | 0.00         | 8,003.76     | 8,003.76     | 42,479.41            | 39,483.59          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 51,904.00                       | 47,000.00      | 98,904.00        | 34,524.26           | 0.00         | 4,886.51     | 4,886.51     | 39,410.77            | 59,493.23          |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones               | 1101    | 20                       | 1955              |                       | 51,904.00                       | 47,000.00      | 98,904.00        | 34,524.26           | 0.00         | 4,886.51     | 4,886.51     | 39,410.77            | 59,493.23          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 8,403.00                        | 5,000.00       | 13,403.00        | 5,835.09            | 0.00         | 1,354.66     | 1,354.66     | 7,189.75             | 6,213.25           |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral          | 1101    | 20                       | 1955              |                       | 8,403.00                        | 5,000.00       | 13,403.00        | 5,835.09            | 0.00         | 1,354.66     | 1,354.66     | 7,189.75             | 6,213.25           |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                           |         |                          |                   |                       | 10,172,016.00                   | 7,999,851.20   | 18,171,867.20    | 12,666,126.76       | 0.00         | 1,655,196.50 | 1,655,196.50 | 14,321,323.26        | 3,850,543.94       |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 1      |            |          | SERVICIOS BASICOS                                   |         |                          |                   |                       | 24,000.00                       | 744,000.00     | 768,000.00       | 215,777.88          | 0.00         | 152,948.62   | 152,948.62   | 368,726.50           | 399,273.50         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 1      | 2          |          | Servicios telefónico de larga distancia             |         |                          |                   |                       | 0.00                            | 208,000.00     | 208,000.00       | 200,000.00          | 0.00         | 0.00         | 0.00         | 200,000.00           | 8,000.00           |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 1      | 2          | 1        | Servicios telefónico de larga distancia             | 1101    | 30                       | 9998              |                       | 0.00                            | 208,000.00     | 208,000.00       | 200,000.00          | 0.00         | 0.00         | 0.00         | 200,000.00           | 8,000.00           |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 1      | 5          |          | Servicio de internet y televisión por cable         |         |                          |                   |                       | 24,000.00                       | 536,000.00     | 560,000.00       | 15,777.88           | 0.00         | 152,948.62   | 152,948.62   | 168,726.50           | 391,273.50         |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 1      | 5          | 1        | Servicio de internet y televisión por cable         | 1101    | 20                       | 1955              |                       | 24,000.00                       | 536,000.00     | 560,000.00       | 15,777.88           | 0.00         | 152,948.62   | 152,948.62   | 168,726.50           | 391,273.50         |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES

| 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       |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 2      |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |         |                          |                   |                       | 340,000.00                      | 150,000.00     | 490,000.00       | 317,721.15          | 0.00         | 12,400.00    | 12,400.00    | 330,121.15           | 159,878.85         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 2      | 1          |          | Publicidad y propaganda                                                    |         |                          |                   |                       | 240,000.00                      | 110,000.00     | 350,000.00       | 262,890.15          | 0.00         | 12,400.00    | 12,400.00    | 275,290.15           | 74,709.85          |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 2      | 1          | 1        | Publicidad y propaganda                                                    | 1101    | 20                       | 1955              |                       | 240,000.00                      | 110,000.00     | 350,000.00       | 262,890.15          | 0.00         | 12,400.00    | 12,400.00    | 275,290.15           | 74,709.85          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 2      | 2          |          | Impresión y encuadernación                                                 |         |                          |                   |                       | 100,000.00                      | 40,000.00      | 140,000.00       | 54,831.00           | 0.00         | 0.00         | 0.00         | 54,831.00            | 85,169.00          |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 2      | 2          | 1        | Impresión y encuadernación                                                 | 1101    | 20                       | 1955              |                       | 100,000.00                      | 40,000.00      | 140,000.00       | 54,831.00           | 0.00         | 0.00         | 0.00         | 54,831.00            | 85,169.00          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 3      |            |          | VIÁTICOS                                                                   |         |                          |                   |                       | 20,000.00                       | 0.00           | 20,000.00        | 4,000.00            | 0.00         | 0.00         | 0.00         | 4,000.00             | 16,000.00          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 3      | 1          |          | Viáticos dentro del país                                                   |         |                          |                   |                       | 20,000.00                       | 0.00           | 20,000.00        | 4,000.00            | 0.00         | 0.00         | 0.00         | 4,000.00             | 16,000.00          |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 3      | 1          | 1        | Viáticos dentro del país                                                   | 1101    | 30                       | 9995              |                       | 20,000.00                       | 0.00           | 20,000.00        | 4,000.00            | 0.00         | 0.00         | 0.00         | 4,000.00             | 16,000.00          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 6      |            |          | SEGUROS                                                                    |         |                          |                   |                       | 100,000.00                      | 116,000.00     | 216,000.00       | 77,362.15           | 0.00         | 30,000.00    | 30,000.00    | 107,362.15           | 108,637.85         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 6      | 2          |          | Seguro de bienes muebles                                                   |         |                          |                   |                       | 100,000.00                      | 116,000.00     | 216,000.00       | 77,362.15           | 0.00         | 30,000.00    | 30,000.00    | 107,362.15           | 108,637.85         |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 6      | 2          | 1        | Seguro de bienes muebles                                                   | 1101    | 20                       | 1955              |                       | 100,000.00                      | 116,000.00     | 216,000.00       | 77,362.15           | 0.00         | 30,000.00    | 30,000.00    | 107,362.15           | 108,637.85         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                   |                       | 0.00                            | 82,000.00      | 82,000.00        | 40,300.00           | 0.00         | 14,125.00    | 14,125.00    | 54,425.00            | 27,575.00          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 7      | 2          |          | Mantenimiento y reparación de maquinaria y equipos                         |         |                          |                   |                       | 0.00                            | 82,000.00      | 82,000.00        | 40,300.00           | 0.00         | 14,125.00    | 14,125.00    | 54,425.00            | 27,575.00          |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 7      | 2          | 2        | Mantenimiento y reparacion de equipo para computación                      | 1101    | 20                       | 1955              |                       | 0.00                            | 82,000.00      | 82,000.00        | 40,300.00           | 0.00         | 14,125.00    | 14,125.00    | 54,425.00            | 27,575.00          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                          |                   |                       | 9,688,016.00                    | 6,907,851.20   | 16,595,867.20    | 12,010,965.58       | 0.00         | 1,445,722.88 | 1,445,722.88 | 13,456,688.46        | 3,139,178.74       |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 8      | 1          |          | Gastos judiciales                                                          |         |                          |                   |                       | 48,000.00                       | 2,000.00       | 50,000.00        | 50,000.00           | 0.00         | 0.00         | 0.00         | 50,000.00            | 0.00               |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 1          | 1        | Gastos judiciales                                                          | 1101    | 20                       | 1955              |                       | 48,000.00                       | 2,000.00       | 50,000.00        | 50,000.00           | 0.00         | 0.00         | 0.00         | 50,000.00            | 0.00               |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 8      | 2          |          | Comisiones y gastos bancarios                                              |         |                          |                   |                       | 146,043.00                      | 0.00           | 146,043.00       | 54,288.78           | 0.00         | 6,265.44     | 6,265.44     | 60,554.22            | 85,488.78          |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 2          | 1        | Comisiones y gastos bancarios                                              | 1102    | 30                       | 9995              |                       | 48,553.00                       | 0.00           | 48,553.00        | 4,500.00            | 0.00         | 0.00         | 0.00         | 4,500.00             | 44,053.00          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES

| 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                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 2          | 1        | Comisiones y gastos bancarios                           | 1102                     | 20                | 1955                  |                        | 97,490.00                       | 0.00           | 97,490.00           | 49,788.78          | 0.00         | 6,265.44     | 6,265.44     | 56,054.22            | 41,435.78          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 8      | 6          |          | Organización de eventos y festividades                  |                          |                   |                       |                        | 8,393,973.00                    | -5,492,000.00  | 2,901,973.00        | 525,143.82         | 0.00         | 31,300.00    | 31,300.00    | 556,443.82           | 2,345,529.18       |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 6          | 1        | Eventos generales                                       | 1101                     | 20                | 1955                  |                        | 2,000,000.00                    | -410,000.00    | 1,590,000.00        | 218,980.00         | 0.00         | 31,300.00    | 31,300.00    | 250,280.00           | 1,339,720.00       |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 6          | 2        | Festividades                                            | 1101                     | 20                | 1955                  |                        | 6,053,973.00                    | -5,082,000.00  | 971,973.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 971,973.00         |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 6          | 1        | Eventos generales                                       | 1101                     | 30                | 9995                  |                        | 340,000.00                      | 0.00           | 340,000.00          | 306,163.82         | 0.00         | 0.00         | 0.00         | 306,163.82           | 33,836.18          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                      |                          |                   |                       |                        | 1,100,000.00                    | 12,397,851.20  | 13,497,851.20       | 11,381,532.98      | 0.00         | 1,408,157.44 | 1,408,157.44 | 12,789,690.42        | 708,160.78         |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 7          | 6        | Otros servicios técnicos profesionales                  | 1101                     | 30                | 9998                  |                        | 1,100,000.00                    | -208,000.00    | 892,000.00          | 844,132.98         | 0.00         | 0.00         | 0.00         | 844,132.98           | 47,867.02          |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 7          | 6        | Otros servicios técnicos profesionales                  | 1101                     | 30                | 9998                  |                        | 0.00                            | 10,605,851.20  | 10,605,851.20       | 10,537,400.00      | 0.00         | 39,500.00    | 39,500.00    | 10,576,900.00        | 28,951.20          |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 2      | 8      | 7          | 6        | Otros servicios técnicos profesionales                  | 1101                     | 20                | 1955                  |                        | 0.00                            | 2,000,000.00   | 2,000,000.00        | 0.00               | 0.00         | 1,368,657.44 | 1,368,657.44 | 1,368,657.44         | 631,342.56         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                |                          |                   |                       |                        | 1,550,000.00                    | 674,000.00     | 2,224,000.00        | 1,224,297.26       | 0.00         | 36,308.01    | 36,308.01    | 1,260,605.27         | 963,394.73         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |                          |                   |                       |                        | 1,100,000.00                    | 200,000.00     | 1,300,000.00        | 740,112.17         | 0.00         | 35,465.21    | 35,465.21    | 775,577.38           | 524,422.62         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                       |                          |                   |                       |                        | 1,100,000.00                    | 200,000.00     | 1,300,000.00        | 740,112.17         | 0.00         | 35,465.21    | 35,465.21    | 775,577.38           | 524,422.62         |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 1      | 1          | 1        | Alimentos y bebidas para personas                       | 1101                     | 20                | 1955                  |                        | 1,100,000.00                    | 200,000.00     | 1,300,000.00        | 740,112.17         | 0.00         | 35,465.21    | 35,465.21    | 775,577.38           | 524,422.62         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                          |                   |                       |                        | 50,000.00                       | 75,000.00      | 125,000.00          | 90,572.50          | 0.00         | 0.00         | 0.00         | 90,572.50            | 34,427.50          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 7      | 2          |          | Productos quimicos y conexos                            |                          |                   |                       |                        | 50,000.00                       | 75,000.00      | 125,000.00          | 90,572.50          | 0.00         | 0.00         | 0.00         | 90,572.50            | 34,427.50          |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 7      | 2          | 5        | Insecticidas, fumigantes y otros                        | 1101                     | 20                | 1955                  |                        | 50,000.00                       | 75,000.00      | 125,000.00          | 90,572.50          | 0.00         | 0.00         | 0.00         | 90,572.50            | 34,427.50          |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 9      |            |          | PRODUCTOS Y UTILES VARIOS                               |                          |                   |                       |                        | 400,000.00                      | 399,000.00     | 799,000.00          | 393,612.59         | 0.00         | 842.80       | 842.80       | 394,455.39           | 404,544.61         |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 9      | 1          |          | Material para limpieza                                  |                          |                   |                       |                        | 150,000.00                      | 265,000.00     | 415,000.00          | 235,942.39         | 0.00         | 780.00       | 780.00       | 236,722.39           | 178,277.61         |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 9      | 1          | 1        | Material para limpieza                                  | 1101                     | 20                | 1955                  |                        | 150,000.00                      | 265,000.00     | 415,000.00          | 235,942.39         | 0.00         | 780.00       | 780.00       | 236,722.39           | 178,277.61         |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES

| 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 + 0 - 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 1        | 0        |                  |                       |             | 2                      | 3      | 9      | 2          |          | Útiles de escritorio, oficina informática y de enseñanza |         |                          |                   |                       | 250,000.00                      | 134,000.00     | 384,000.00       | 157,670.20          | 0.00         | 62.80        | 62.80        | 157,733.00           | 226,267.00         |
| S                 |                                | 1        | 0        |                  | 7004                  |             | 2                      | 3      | 9      | 2          | 1        | Útiles de escritorio, oficina informática y de enseñanza | 1101    | 20                       | 1955              |                       | 250,000.00                      | 134,000.00     | 384,000.00       | 157,670.20          | 0.00         | 62.80        | 62.80        | 157,733.00           | 226,267.00         |
|                   |                                | 12       |          |                  |                       |             |                        |        |        |            |          | gestión y administración de servicios públicos           |         |                          |                   |                       | 27,914,191.00                   | 0.00           | 27,914,191.00    | 9,502,694.57        | 0.00         | 1,782,612.18 | 1,782,612.18 | 11,285,306.75        | 16,628,884.25      |
|                   |                                | 12       | 0        |                  |                       |             |                        |        |        |            |          |                                                          |         |                          |                   |                       | 27,914,191.00                   | 0.00           | 27,914,191.00    | 9,502,694.57        | 0.00         | 1,782,612.18 | 1,782,612.18 | 11,285,306.75        | 16,628,884.25      |
|                   |                                | 12       | 0        |                  |                       |             |                        |        |        |            |          |                                                          |         |                          |                   |                       | 27,914,191.00                   | 0.00           | 27,914,191.00    | 9,502,694.57        | 0.00         | 1,782,612.18 | 1,782,612.18 | 11,285,306.75        | 16,628,884.25      |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                          |                   |                       | 26,464,191.00                   | 0.00           | 26,464,191.00    | 9,096,756.76        | 0.00         | 1,754,812.71 | 1,754,812.71 | 10,851,569.47        | 15,612,621.53      |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                           |         |                          |                   |                       | 25,643,228.00                   | 0.00           | 25,643,228.00    | 8,951,674.16        | 0.00         | 1,754,812.71 | 1,754,812.71 | 10,706,486.87        | 14,936,741.13      |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 1      | 1          |          | Sueldos fijos                                            |         |                          |                   |                       | 1,843,800.00                    | 0.00           | 1,843,800.00     | 762,000.00          | 0.00         | 166,667.98   | 166,667.98   | 928,667.98           | 915,132.02         |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos                                            | 3202    | 20                       | 1955              |                       | 1,513,800.00                    | 0.00           | 1,513,800.00     | 742,500.00          | 0.00         | 163,667.98   | 163,667.98   | 906,167.98           | 607,632.02         |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 1          | 1        | Sueldos fijos                                            | 3202    | 20                       | 1955              |                       | 330,000.00                      | 0.00           | 330,000.00       | 19,500.00           | 0.00         | 3,000.00     | 3,000.00     | 22,500.00            | 307,500.00         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio      |         |                          |                   |                       | 21,826,872.00                   | 0.00           | 21,826,872.00    | 8,169,789.46        | 0.00         | 1,588,144.73 | 1,588,144.73 | 9,757,934.19         | 12,068,937.81      |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 2          | 6        | Jornales                                                 | 3202    | 20                       | 1955              |                       | 11,383,200.00                   | 0.00           | 11,383,200.00    | 4,720,443.79        | 0.00         | 893,852.53   | 893,852.53   | 5,614,296.32         | 5,768,903.68       |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 2          | 6        | Jornales                                                 | 3101    | 20                       | 1955              |                       | 243,600.00                      | 0.00           | 243,600.00       | 133,937.00          | 0.00         | 31,300.00    | 31,300.00    | 165,237.00           | 78,363.00          |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 2          | 6        | Jornales                                                 | 2102    | 20                       | 1955              |                       | 4,686,000.00                    | 0.00           | 4,686,000.00     | 1,198,584.00        | 0.00         | 232,303.00   | 232,303.00   | 1,430,887.00         | 3,255,113.00       |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 2          | 6        | Jornales                                                 | 3299    | 20                       | 1955              |                       | 5,514,072.00                    | 0.00           | 5,514,072.00     | 2,116,824.67        | 0.00         | 430,689.20   | 430,689.20   | 2,547,513.87         | 2,966,558.13       |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                       |         |                          |                   |                       | 1,972,556.00                    | 0.00           | 1,972,556.00     | 19,884.70           | 0.00         | 0.00         | 0.00         | 19,884.70            | 1,952,671.30       |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                       | 3299    | 20                       | 1955              |                       | 459,506.00                      | 0.00           | 459,506.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 459,506.00         |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                       | 3202    | 20                       | 1955              |                       | 948,600.00                      | 0.00           | 948,600.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 948,600.00         |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                       | 3101    | 20                       | 1955              |                       | 20,300.00                       | 0.00           | 20,300.00        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 20,300.00          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES

| 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                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                        | 2102                     | 20                | 1955                  |                        | 390,500.00                      | 0.00           | 390,500.00          | 19,884.70          | 0.00         | 0.00      | 0.00      | 19,884.70            | 370,615.30         |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                        | 3202                     | 20                | 1955                  |                        | 126,150.00                      | 0.00           | 126,150.00          | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 126,150.00         |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                        | 3202                     | 20                | 1955                  |                        | 27,500.00                       | 0.00           | 27,500.00           | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 27,500.00          |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      |                          |                   |                       |                        | 820,963.00                      | 0.00           | 820,963.00          | 145,082.60         | 0.00         | 0.00      | 0.00      | 145,082.60           | 675,880.40         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                         |                          |                   |                       |                        | 379,282.00                      | 0.00           | 379,282.00          | 66,842.55          | 0.00         | 0.00      | 0.00      | 66,842.55            | 312,439.45         |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                         | 3299                     | 20                | 1955                  |                        | 148,715.00                      | 0.00           | 148,715.00          | 35,408.16          | 0.00         | 0.00      | 0.00      | 35,408.16            | 113,306.84         |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                         | 3202                     | 20                | 1955                  |                        | 230,567.00                      | 0.00           | 230,567.00          | 31,434.39          | 0.00         | 0.00      | 0.00      | 31,434.39            | 199,132.61         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                     |                          |                   |                       |                        | 379,228.00                      | 0.00           | 379,228.00          | 66,926.78          | 0.00         | 0.00      | 0.00      | 66,926.78            | 312,301.22         |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                     | 3299                     | 20                | 1955                  |                        | 148,336.00                      | 0.00           | 148,336.00          | 35,448.08          | 0.00         | 0.00      | 0.00      | 35,448.08            | 112,887.92         |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                     | 3202                     | 20                | 1955                  |                        | 230,892.00                      | 0.00           | 230,892.00          | 31,478.70          | 0.00         | 0.00      | 0.00      | 31,478.70            | 199,413.30         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral                |                          |                   |                       |                        | 62,453.00                       | 0.00           | 62,453.00           | 11,313.27          | 0.00         | 0.00      | 0.00      | 11,313.27            | 51,139.73          |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                | 3299                     | 20                | 1955                  |                        | 23,429.00                       | 0.00           | 23,429.00           | 5,992.92           | 0.00         | 0.00      | 0.00      | 5,992.92             | 17,436.08          |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                | 3202                     | 20                | 1955                  |                        | 39,024.00                       | 0.00           | 39,024.00           | 5,320.35           | 0.00         | 0.00      | 0.00      | 5,320.35             | 33,703.65          |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                 |                          |                   |                       |                        | 1,050,000.00                    | 0.00           | 1,050,000.00        | 405,937.81         | 0.00         | 27,799.47 | 27,799.47 | 433,737.28           | 616,262.72         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 2      | 5      |            |          | ALQUILERES Y RENTAS                                       |                          |                   |                       |                        | 0.00                            | 162,000.00     | 162,000.00          | 162,000.00         | 0.00         | 0.00      | 0.00      | 162,000.00           | 0.00               |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 2      | 5      | 4          |          | Alquileres de equipos de transporte, tracción y elevación |                          |                   |                       |                        | 0.00                            | 162,000.00     | 162,000.00          | 162,000.00         | 0.00         | 0.00      | 0.00      | 162,000.00           | 0.00               |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 2      | 5      | 4          | 1        | Alquileres de equipos de transporte, tracción y elevación | 2102                     | 30                | 9996                  |                        | 0.00                            | 162,000.00     | 162,000.00          | 162,000.00         | 0.00         | 0.00      | 0.00      | 162,000.00           | 0.00               |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                           |                          |                   |                       |                        |                                 |                |                     |                    |              |           |           |                      |                    |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                                    | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                            |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                                         | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                          |                   |                       |                        | 1,050,000.00                    | -162,000.00    | 888,000.00          | 243,937.81         | 0.00         | 27,799.47  | 27,799.47  | 271,737.28           | 616,262.72         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 2      | 7      | 1          |          | Contratación de obras menores                                              |                          |                   |                       |                        | 50,000.00                       | 0.00           | 50,000.00           | 12,926.57          | 0.00         | 403.83     | 403.83     | 13,330.40            | 36,669.60          |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 2      | 7      | 1          | 2        | Servicios especiales de mantenimiento y reparación                         | 2102                     | 20                | 1955                  |                        | 50,000.00                       | 0.00           | 50,000.00           | 12,926.57          | 0.00         | 403.83     | 403.83     | 13,330.40            | 36,669.60          |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 2      | 7      | 2          |          | Mantenimiento y reparación de maquinaria y equipos                         |                          |                   |                       |                        | 1,000,000.00                    | -162,000.00    | 838,000.00          | 231,011.24         | 0.00         | 27,395.64  | 27,395.64  | 258,406.88           | 579,593.12         |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 2      | 7      | 2          | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 2102                     | 30                | 9996                  |                        | 1,000,000.00                    | -162,000.00    | 838,000.00          | 231,011.24         | 0.00         | 27,395.64  | 27,395.64  | 258,406.88           | 579,593.12         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                   |                          |                   |                       |                        | 400,000.00                      | 0.00           | 400,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 400,000.00         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 3      | 5      |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                          |                   |                       |                        | 400,000.00                      | 0.00           | 400,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 400,000.00         |
|                   |                                | 12       | 0        |                  |                       |             | 2                      | 3      | 5      | 3          |          | Llantas y neumáticos                                                       |                          |                   |                       |                        | 400,000.00                      | 0.00           | 400,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| S                 |                                | 12       | 0        |                  | 7004                  |             | 2                      | 3      | 5      | 3          | 1        | Llantas y neumáticos                                                       | 2102                     | 20                | 1955                  |                        | 400,000.00                      | 0.00           | 400,000.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 400,000.00         |
|                   |                                | 13       |          |                  |                       |             |                        |        |        |            |          | saneamiento ambiental y foresta                                            |                          |                   |                       |                        | 200,000.00                      | 0.00           | 200,000.00          | 119,104.00         | 0.00         | 0.00       | 0.00       | 119,104.00           | 80,896.00          |
|                   |                                | 13       | 0        |                  |                       |             |                        |        |        |            |          |                                                                            |                          |                   |                       |                        | 200,000.00                      | 0.00           | 200,000.00          | 119,104.00         | 0.00         | 0.00       | 0.00       | 119,104.00           | 80,896.00          |
|                   |                                | 13       | 0        |                  |                       |             |                        |        |        |            |          |                                                                            |                          |                   |                       |                        | 200,000.00                      | 0.00           | 200,000.00          | 119,104.00         | 0.00         | 0.00       | 0.00       | 119,104.00           | 80,896.00          |
|                   |                                | 13       | 0        |                  |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  |                          |                   |                       |                        | 200,000.00                      | 0.00           | 200,000.00          | 119,104.00         | 0.00         | 0.00       | 0.00       | 119,104.00           | 80,896.00          |
|                   |                                | 13       | 0        |                  |                       |             | 2                      | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                          |                   |                       |                        | 200,000.00                      | 0.00           | 200,000.00          | 119,104.00         | 0.00         | 0.00       | 0.00       | 119,104.00           | 80,896.00          |
|                   |                                | 13       | 0        |                  |                       |             | 2                      | 2      | 7      | 1          |          | Contratación de obras menores                                              |                          |                   |                       |                        | 200,000.00                      | 0.00           | 200,000.00          | 119,104.00         | 0.00         | 0.00       | 0.00       | 119,104.00           | 80,896.00          |
| S                 |                                | 13       | 0        |                  | 7004                  |             | 2                      | 2      | 7      | 1          | 3        | Limpieza, desmalezamiento de tierras y terrenos                            | 3204                     | 20                | 1955                  |                        | 200,000.00                      | 0.00           | 200,000.00          | 119,104.00         | 0.00         | 0.00       | 0.00       | 119,104.00           | 80,896.00          |
|                   |                                | 14       |          |                  |                       |             |                        |        |        |            |          | gestión y administración de servicios sociales                             |                          |                   |                       |                        | 2,757,709.00                    | 0.00           | 2,757,709.00        | 965,002.63         | 0.00         | 145,535.60 | 145,535.60 | 1,110,538.23         | 1,647,170.77       |
|                   |                                | 14       | 0        |                  |                       |             |                        |        |        |            |          |                                                                            |                          |                   |                       |                        | 2,757,709.00                    | 0.00           | 2,757,709.00        | 965,002.63         | 0.00         | 145,535.60 | 145,535.60 | 1,110,538.23         | 1,647,170.77       |
|                   |                                | 14       | 0        |                  |                       |             |                        |        |        |            |          |                                                                            |                          |                   |                       |                        | 2,757,709.00                    | 0.00           | 2,757,709.00        | 965,002.63         | 0.00         | 145,535.60 | 145,535.60 | 1,110,538.23         | 1,647,170.77       |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                                  |                          |                   |                       |                        | 2,757,709.00                    | 0.00           | 2,757,709.00        | 965,002.63         | 0.00         | 145,535.60 | 145,535.60 | 1,110,538.23         | 1,647,170.77       |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                |                          |                   |                       |                        | 2,757,709.00                    | 0.00           | 2,757,709.00        | 965,002.63         | 0.00         | 145,535.60 | 145,535.60 | 1,110,538.23         | 1,647,170.77       |
|                   |                                | 14       | 0        |                  |                       |             | 2                      | 4      | 1      | 2          |          | Ayudas y donaciones a personas                                             |                          |                   |                       |                        | 2,757,709.00                    | 0.00           | 2,757,709.00        | 965,002.63         | 0.00         | 145,535.60 | 145,535.60 | 1,110,538.23         | 1,647,170.77       |
| S                 |                                | 14       | 0        |                  | 7004                  |             | 2                      | 4      | 1      | 2          | 2        | Ayudas y donaciones ocasionales a hogares y personas                       | 4510                     | 30                | 9996                  |                        | 2,757,709.00                    | 0.00           | 2,757,709.00        | 965,002.63         | 0.00         | 145,535.60 | 145,535.60 | 1,110,538.23         | 1,647,170.77       |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A AGOSTO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

DESTINO DE FONDO: SERVICIOS PUBLICOS MUNICIPALES

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                                          | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |               |               |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|---------------|---------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                  |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado     | Pagado        | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                                               | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23            | 24            | 25 = 21 + 23         | 26 = 20 - 25       |
|                   | 96                             |          |          |                  |                       |             |                        |        |        |            |          | deuda pública y otras operaciones financieras                                    |                          |                   |                       |                        | 2,020,351.00                    | 0.00           | 2,020,351.00        | 1,630,266.14       | 0.00         | 0.00          | 0.00          | 1,630,266.14         | 390,084.86         |
|                   | 96                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                                                  |                          |                   |                       |                        | 2,020,351.00                    | 0.00           | 2,020,351.00        | 1,630,266.14       | 0.00         | 0.00          | 0.00          | 1,630,266.14         | 390,084.86         |
|                   | 96                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                                                  |                          |                   |                       |                        | 2,020,351.00                    | 0.00           | 2,020,351.00        | 1,630,266.14       | 0.00         | 0.00          | 0.00          | 1,630,266.14         | 390,084.86         |
|                   | 96                             |          | 0        |                  |                       |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                                           |                          |                   |                       |                        | 2,020,351.00                    | 0.00           | 2,020,351.00        | 1,630,266.14       | 0.00         | 0.00          | 0.00          | 1,630,266.14         | 390,084.86         |
|                   | 96                             |          | 0        |                  |                       |             | 4                      | 2      | 1      |            |          | Disminucion de pasivos corrientes                                                |                          |                   |                       |                        | 2,020,351.00                    | 0.00           | 2,020,351.00        | 1,630,266.14       | 0.00         | 0.00          | 0.00          | 1,630,266.14         | 390,084.86         |
|                   | 96                             |          | 0        |                  |                       |             | 4                      | 2      | 1      | 1          |          | Disminucion de cuentas por pagar de corto plazo                                  |                          |                   |                       |                        | 2,020,351.00                    | 0.00           | 2,020,351.00        | 1,630,266.14       | 0.00         | 0.00          | 0.00          | 1,630,266.14         | 390,084.86         |
| S                 | 96                             |          | 0        |                  | 7004                  |             | 4                      | 2      | 1      | 1          | 1        | Disminucion de cuentas por pagar de corto plazo internas                         | 0                        | 20                | 1955                  |                        | 2,020,351.00                    | 0.00           | 2,020,351.00        | 1,630,266.14       | 0.00         | 0.00          | 0.00          | 1,630,266.14         | 390,084.86         |
|                   | 98                             |          |          |                  |                       |             |                        |        |        |            |          | adm. de contribuciones especiales (transf. priv.)                                |                          |                   |                       |                        | 1,704,000.00                    | 0.00           | 1,704,000.00        | 1,078,500.00       | 0.00         | 144,500.00    | 144,500.00    | 1,223,000.00         | 481,000.00         |
|                   | 98                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                                                  |                          |                   |                       |                        | 1,704,000.00                    | 0.00           | 1,704,000.00        | 1,078,500.00       | 0.00         | 144,500.00    | 144,500.00    | 1,223,000.00         | 481,000.00         |
|                   | 98                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                                                  |                          |                   |                       |                        | 1,704,000.00                    | 0.00           | 1,704,000.00        | 1,078,500.00       | 0.00         | 144,500.00    | 144,500.00    | 1,223,000.00         | 481,000.00         |
|                   | 98                             |          | 0        |                  |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                                        |                          |                   |                       |                        | 1,704,000.00                    | 0.00           | 1,704,000.00        | 1,078,500.00       | 0.00         | 144,500.00    | 144,500.00    | 1,223,000.00         | 481,000.00         |
|                   | 98                             |          | 0        |                  |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                          |                   |                       |                        | 1,704,000.00                    | 0.00           | 1,704,000.00        | 1,078,500.00       | 0.00         | 144,500.00    | 144,500.00    | 1,223,000.00         | 481,000.00         |
|                   | 98                             |          | 0        |                  |                       |             | 2                      | 4      | 1      | 6          |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |                          |                   |                       |                        | 1,704,000.00                    | 0.00           | 1,704,000.00        | 1,078,500.00       | 0.00         | 144,500.00    | 144,500.00    | 1,223,000.00         | 481,000.00         |
| S                 | 98                             |          | 0        |                  | 7004                  |             | 2                      | 4      | 1      | 6          | 1        | Transferencias corrientes a asociaciones sin fines de lucro                      | 4510                     | 20                | 1955                  |                        | 1,704,000.00                    | 0.00           | 1,704,000.00        | 1,078,500.00       | 0.00         | 144,500.00    | 144,500.00    | 1,223,000.00         | 481,000.00         |
| Totales           |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                                                  |                          |                   |                       |                        | 51,171,637.00                   | 10,605,851.20  | 61,777,488.20       | 31,427,209.02      | 0.00         | 4,245,510.33  | 4,245,510.33  | 35,672,719.35        | 26,104,768.85      |
| TOTAL GENERAL     |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                                                  |                          |                   |                       |                        | 165,069,796.00                  | 11,152,340.14  | 176,222,136.14      | 76,323,667.89      | 0.00         | 10,545,786.31 | 10,545,786.31 | 86,869,454.20        | 89,352,681.94      |