

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|-----------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|----------------|---------------------|---------------|--------------------|---------------|----------------|----------------------|--------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 1 | | | | | | | | | | | | | GASTOS | | | | | 214,636,388.00 | 23,529,712.02 | 238,166,100.02 | 127,201,014.69 | 19,606,524.23 | 19,606,524.23 | 13,242,984.85 | 146,807,538.92 | 91,358,561.10 | |
| 1.1 | | | | | | | | | | | | | Gastos de | | | | | 92,134,633.00 | 12,065,573.08 | 104,200,206.08 | 53,301,405.62 | 7,392,389.28 | 7,392,389.28 | 7,294,162.28 | 60,693,794.90 | 43,506,411.18 | |
| 1.1 | | | | | | | 2 | | | | | | CLASIFICADOR DEL | | | | | 92,134,633.00 | 12,065,573.08 | 104,200,206.08 | 53,301,405.62 | 7,392,389.28 | 7,392,389.28 | 7,294,162.28 | 60,693,794.90 | 43,506,411.18 | |
| 1.1 | | 01 | | | | | | | | | | | Normas, Políticas y | | | | | 57,355,590.00 | 9,475,233.50 | 66,830,823.50 | 33,033,249.22 | 4,975,781.55 | 4,975,781.55 | 4,975,781.55 | 38,009,030.77 | 28,821,792.73 | |
| 1.1 | | 01 | | 00 | | | | | | | | | Normas y | | | | | 25,405,734.00 | -76,000.00 | 25,329,734.00 | 14,755,307.96 | 1,995,209.44 | 1,995,209.44 | 1,995,209.44 | 16,750,517.40 | 8,579,216.60 | |
| 1.1 | | 01 | | 00 | | | 2 | 1 | | | | | REMUNERACION ES Y | | | | | 25,405,734.00 | -76,000.00 | 25,329,734.00 | 14,755,307.96 | 1,995,209.44 | 1,995,209.44 | 1,995,209.44 | 16,750,517.40 | 8,579,216.60 | |
| 1.1 | | 01 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACION | | | | | 24,915,500.00 | -76,000.00 | 24,839,500.00 | 14,454,607.96 | 1,958,459.44 | 1,958,459.44 | 1,958,459.44 | 16,413,067.40 | 8,426,432.60 | |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 1101 | 20 | 1955 | 100 | 22,902,000.00 | 0.00 | 22,902,000.00 | 14,454,607.96 | 1,958,459.44 | 1,958,459.44 | 1,958,459.44 | 16,413,067.40 | 6,488,932.60 | |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 1101 | 20 | 1955 | 100 | 1,908,500.00 | 0.00 | 1,908,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,908,500.00 |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 1101 | 30 | 9996 | 102 | 105,000.00 | -76,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| 1.1 | | 01 | | 00 | | | 2 | 1 | 2 | | | | SOBRESUEL | | | | | 40,000.00 | 0.00 | 40,000.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 33,300.00 |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 2 | 2 | 02 | | Compensación por horas | 1101 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 33,300.00 |
| 1.1 | | 01 | | 00 | | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE | | | | | 441,000.00 | 0.00 | 441,000.00 | 294,000.00 | 36,750.00 | 36,750.00 | 36,750.00 | 330,750.00 | 110,250.00 | |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en | 1101 | 30 | 9995 | 102 | 441,000.00 | 0.00 | 441,000.00 | 294,000.00 | 36,750.00 | 36,750.00 | 36,750.00 | 330,750.00 | 110,250.00 | |
| 1.1 | | 01 | | 00 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA | | | | | 9,234.00 | 0.00 | 9,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,234.00 | |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de | 1101 | 20 | 1955 | 100 | 4,254.00 | 0.00 | 4,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,254.00 |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de | 1101 | 20 | 1955 | 100 | 4,260.00 | 0.00 | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|-----------------------------|-----------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|--------------|--------------------|--------------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de | | 1101 | 20 | 1955 | 100 | 720,000.00 | 0.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720,000.00 |
| 1.1 | | 01 | 00 | | | | | | | | Control y Fiscalización de | | | | | | 930,000.00 | -30,000.00 | 900,000.00 | 397,702.75 | 50,000.00 | 50,000.00 | 50,000.00 | 447,702.75 | 452,297.25 |
| 1.1 | | 01 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y | | | | | | 915,000.00 | -30,000.00 | 885,000.00 | 397,702.75 | 50,000.00 | 50,000.00 | 50,000.00 | 447,702.75 | 437,297.25 |
| 1.1 | | 01 | 00 | | | 2 | 1 | 1 | | | REMUNERACIONES Y | | | | | | 885,000.00 | 0.00 | 885,000.00 | 397,702.75 | 50,000.00 | 50,000.00 | 50,000.00 | 447,702.75 | 437,297.25 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos | | 1101 | 20 | 1955 | 100 | 780,000.00 | 0.00 | 780,000.00 | 397,702.75 | 50,000.00 | 50,000.00 | 50,000.00 | 447,702.75 | 332,297.25 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual | | 1101 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones | | 1101 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 1.1 | | 01 | 00 | | | 2 | 1 | 2 | | | SOBRESUEL | | | | | | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas | | 1101 | 30 | 9995 | 102 | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | | | 2 | 2 | | | | CONTRATACIÓN DE | | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1.1 | | 01 | 00 | | | 2 | 2 | 3 | | | VIÁTOS | | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del | | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1.1 | | 01 | 00 | | | | | | | | Administración | | | | | | 12,583,479.00 | 8,140,000.00 | 20,723,479.00 | 6,780,087.61 | 1,172,237.16 | 1,172,237.16 | 1,182,237.16 | 7,952,324.77 | 12,771,154.23 |
| 1.1 | | 01 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y | | | | | | 12,583,479.00 | 8,140,000.00 | 20,723,479.00 | 6,780,087.61 | 1,172,237.16 | 1,172,237.16 | 1,182,237.16 | 7,952,324.77 | 12,771,154.23 |
| 1.1 | | 01 | 00 | | | 2 | 1 | 1 | | | REMUNERACIONES Y | | | | | | 11,580,550.00 | 7,514,000.00 | 19,094,550.00 | 6,457,387.61 | 878,259.04 | 878,259.04 | 888,259.04 | 7,335,646.65 | 11,758,903.35 |
| 1.1 | | 01 | 00 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal | | | | | | 10,308,000.00 | 0.00 | 10,308,000.00 | 6,437,387.61 | 873,259.04 | 873,259.04 | 873,259.04 | 7,310,646.65 | 2,997,353.35 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos | | 1101 | 20 | 1955 | 100 | 10,308,000.00 | 0.00 | 10,308,000.00 | 6,437,387.61 | 873,259.04 | 873,259.04 | 873,259.04 | 7,310,646.65 | 2,997,353.35 |
| 1.1 | | 01 | 00 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal | | | | | | 15,429.00 | 30,000.00 | 45,429.00 | 20,000.00 | 5,000.00 | 5,000.00 | 15,000.00 | 25,000.00 | 20,429.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | | 1101 | 30 | 9995 | 102 | 15,429.00 | 30,000.00 | 45,429.00 | 20,000.00 | 5,000.00 | 5,000.00 | 15,000.00 | 25,000.00 | 20,429.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | | 01 | | 00 | | | 2 | 1 | 1 | 4 | | | Sueldo anual | | | | | 859,000.00 | 0.00 | 859,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,000.00 | |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 1101 | 20 | 1955 | 100 | 859,000.00 | 0.00 | 859,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,000.00 | |
| 1.1 | | 01 | | 00 | | | 2 | 1 | 1 | 5 | | | Prestaciones | | | | | 398,121.00 | 7,484,000.00 | 7,882,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,882,121.00 | |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 1101 | 20 | 1955 | 100 | 116,043.00 | 0.00 | 116,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,043.00 | |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 1101 | 30 | 9996 | 102 | 182,078.00 | -15,000.00 | 167,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,078.00 | |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 1101 | 30 | 9998 | 102 | 100,000.00 | 7,499,000.00 | 7,599,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,599,000.00 | |
| 1.1 | | 01 | | 00 | | | 2 | 1 | 2 | | | | SOBRESUEL | | | | | 120,000.00 | 626,000.00 | 746,000.00 | 82,700.00 | 263,978.12 | 263,978.12 | 263,978.12 | 346,678.12 | 399,321.88 |
| 1.1 | | 01 | | 00 | | | 2 | 1 | 2 | 2 | | | Compens | | | | | 120,000.00 | 76,000.00 | 196,000.00 | 82,700.00 | 0.00 | 0.00 | 82,700.00 | 113,300.00 | |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 2 | 2 | 02 | | Compensación por horas | 1101 | 30 | 9995 | 102 | 90,000.00 | 0.00 | 90,000.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 83,300.00 |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 2 | 2 | 02 | | Compensación por horas | 1101 | 30 | 9996 | 102 | 30,000.00 | 76,000.00 | 106,000.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 30,000.00 |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 2 | 3 | 01 | | Especialis | 1101 | 30 | 9998 | 102 | 0.00 | 550,000.00 | 550,000.00 | 0.00 | 263,978.12 | 263,978.12 | 263,978.12 | 263,978.12 | 286,021.88 |
| 1.1 | | 01 | | 00 | | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE | | | | | 882,929.00 | 0.00 | 882,929.00 | 240,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 270,000.00 | 612,929.00 |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 3 | 1 | 01 | | Dietas en el | 1101 | 30 | 9996 | 102 | 82,929.00 | 0.00 | 82,929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,929.00 | |
| 1.1 | | 01 | | 00 | | | 2 | 1 | 3 | 2 | | | Gastos de | | | | | 800,000.00 | 0.00 | 800,000.00 | 240,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 270,000.00 | 530,000.00 |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en | 1101 | 30 | 9995 | 102 | 440,000.00 | 0.00 | 440,000.00 | 230,727.38 | 30,000.00 | 30,000.00 | 30,000.00 | 260,727.38 | 179,272.62 |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en | 1101 | 30 | 9996 | 102 | 360,000.00 | 0.00 | 360,000.00 | 9,272.62 | 0.00 | 0.00 | 0.00 | 9,272.62 | 350,727.38 |
| 1.1 | | 01 | | 00 | | | | | | | | | Servicios Administrativos y | | | | | 15,012,657.00 | 1,401,233.50 | 16,413,890.50 | 9,785,672.34 | 1,294,399.68 | 1,294,399.68 | 1,284,399.68 | 11,080,072.02 | 5,333,818.48 |
| 1.1 | | 01 | | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 14,762,657.00 | 1,316,557.50 | 16,079,214.50 | 9,666,833.00 | 1,277,500.00 | 1,277,500.00 | 1,267,500.00 | 10,944,333.00 | 5,134,881.50 |
| 1.1 | | 01 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACIONES Y | | | | | 14,609,657.00 | 1,128,657.50 | 15,738,314.50 | 9,470,933.00 | 1,277,500.00 | 1,277,500.00 | 1,267,500.00 | 10,748,433.00 | 4,989,881.50 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|----------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|--------------|--------------------|--------------|-------------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 1 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 01 | 00 | | | 2 | 1 | 1 | 1 | | | Remuneraciones al personal | | | | | 13,066,200.00 | 1,030,557.50 | 14,096,757.50 | 9,374,011.00 | 1,267,500.00 | 1,267,500.00 | 1,267,500.00 | 10,641,511.00 | 3,455,246.50 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 1102 | 20 | 1955 | 100 | 12,991,200.00 | 0.00 | 12,991,200.00 | 9,229,011.00 | 928,500.00 | 928,500.00 | 928,500.00 | 10,157,511.00 | 2,833,689.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 1102 | 30 | 9996 | 102 | 0.00 | 390,557.50 | 390,557.50 | 145,000.00 | 194,000.00 | 194,000.00 | 194,000.00 | 339,000.00 | 51,557.50 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 1102 | 30 | 9998 | 102 | 0.00 | 640,000.00 | 640,000.00 | 0.00 | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 495,000.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 1 | 1 | 05 | | Incentivos y | 1102 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 1.1 | | 01 | 00 | | | 2 | 1 | 1 | 2 | | | Remuneraciones al personal | | | | | 80,857.00 | 140,000.00 | 220,857.00 | 90,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100,000.00 | 120,857.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 1 | 2 | 01 | | Sueldos al personal | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | | Jor | 1102 | 30 | 9996 | 102 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | | Jor | 1102 | 30 | 9998 | 102 | 30,857.00 | 110,000.00 | 140,857.00 | 60,000.00 | 10,000.00 | 10,000.00 | 0.00 | 70,000.00 | 70,857.00 |
| 1.1 | | 01 | 00 | | | 2 | 1 | 1 | 4 | | | Sueldo anual | | | | | 1,082,600.00 | 0.00 | 1,082,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,082,600.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 1102 | 20 | 1955 | 100 | 1,082,600.00 | 0.00 | 1,082,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,082,600.00 |
| 1.1 | | 01 | 00 | | | 2 | 1 | 1 | 5 | | | Prestaciones | | | | | 380,000.00 | -41,900.00 | 338,100.00 | 6,922.00 | 0.00 | 0.00 | 0.00 | 6,922.00 | 331,178.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 1102 | 30 | 9996 | 102 | 380,000.00 | -41,900.00 | 338,100.00 | 6,922.00 | 0.00 | 0.00 | 0.00 | 6,922.00 | 331,178.00 |
| 1.1 | | 01 | 00 | | | 2 | 1 | 2 | | | | SOBRESUEL | | | | | 133,000.00 | 187,900.00 | 320,900.00 | 195,900.00 | 0.00 | 0.00 | 0.00 | 195,900.00 | 125,000.00 |
| 1.1 | | 01 | 00 | | | 2 | 1 | 2 | 2 | | | Compens | | | | | 133,000.00 | 187,900.00 | 320,900.00 | 195,900.00 | 0.00 | 0.00 | 0.00 | 195,900.00 | 125,000.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 2 | 2 | 02 | | Compensación por horas | 1102 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 2 | 2 | 02 | | Compensación por horas | 1102 | 30 | 9995 | 102 | 63,000.00 | 0.00 | 63,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 48,000.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 2 | 2 | 08 | | Compensaciones | 1102 | 30 | 9996 | 102 | 0.00 | 26,900.00 | 26,900.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 6,900.00 |
| 1.1 | | 01 | 00 | 0 | | 2 | 1 | 2 | 2 | 08 | | Compensaciones | 1102 | 30 | 9998 | 102 | 0.00 | 161,000.00 | 161,000.00 | 160,900.00 | 0.00 | 0.00 | 0.00 | 160,900.00 | 100.00 |
| 1.1 | | 01 | 00 | | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.1 | | 01 | 00 | | | 2 | 1 | 3 | 1 | | | Di | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|-----------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 3 | 1 | 01 | | Dietas en el | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 1.1 | | 01 | | 00 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 250,000.00 | 84,676.00 | 334,676.00 | 118,839.34 | 16,899.68 | 16,899.68 | 135,739.02 | 198,936.98 | |
| 1.1 | | 01 | | 00 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | 250,000.00 | 84,676.00 | 334,676.00 | 118,839.34 | 16,899.68 | 16,899.68 | 135,739.02 | 198,936.98 | |
| 1.1 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos | 1102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 82,839.34 | 16,899.68 | 16,899.68 | 99,739.02 | 150,260.98 | |
| 1.1 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 7 | 04 | | Servicios de | 1102 | 30 | 9998 | 102 | 0.00 | 84,676.00 | 84,676.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 48,676.00 |
| 1.1 | | 01 | | 00 | | | | | | | | | Gestión Urbana, Planeación | | | | | 3,423,720.00 | 40,000.00 | 3,463,720.00 | 1,314,478.56 | 463,935.27 | 463,935.27 | 463,935.27 | 1,778,413.83 | 1,685,306.17 |
| 1.1 | | 01 | | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 3,423,720.00 | 40,000.00 | 3,463,720.00 | 1,314,478.56 | 463,935.27 | 463,935.27 | 463,935.27 | 1,778,413.83 | 1,685,306.17 |
| 1.1 | | 01 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACION | | | | | 3,373,720.00 | 40,000.00 | 3,413,720.00 | 1,314,478.56 | 463,935.27 | 463,935.27 | 463,935.27 | 1,778,413.83 | 1,635,306.17 |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 1102 | 20 | 1955 | 100 | 3,077,280.00 | 0.00 | 3,077,280.00 | 1,314,478.56 | 453,935.27 | 453,935.27 | 453,935.27 | 1,768,413.83 | 1,308,866.17 |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | | Jor | 1102 | 30 | 9998 | 102 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 1102 | 20 | 1955 | 100 | 256,440.00 | 0.00 | 256,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,440.00 |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 1102 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 1.1 | | 01 | | 00 | | | 2 | 1 | 2 | | | | SOBRESUEL | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.1 | | 01 | | 00 | 0 | | 2 | 1 | 2 | 2 | 02 | | Compensación por horas | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.1 | | 11 | | | | | | | | | | | Obras Públicas | | | | | 2,348,500.00 | 0.00 | 2,348,500.00 | 2,052,484.70 | 4,284.73 | 4,284.73 | 4,284.73 | 2,056,769.43 | 291,730.57 |
| 1.1 | | 11 | | 00 | | | | | | | | | Coordinación, Ejecución y | | | | | 2,348,500.00 | 0.00 | 2,348,500.00 | 2,052,484.70 | 4,284.73 | 4,284.73 | 4,284.73 | 2,056,769.43 | 291,730.57 |
| 1.1 | | 11 | | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 2,348,500.00 | 0.00 | 2,348,500.00 | 2,052,484.70 | 4,284.73 | 4,284.73 | 4,284.73 | 2,056,769.43 | 291,730.57 |
| 1.1 | | 11 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACION | | | | | 2,318,500.00 | 0.00 | 2,318,500.00 | 2,047,484.70 | 4,284.73 | 4,284.73 | 4,284.73 | 2,051,769.43 | 266,730.57 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|---------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | | 11 | | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 2503 | 20 | 1955 | 100 | 2,094,000.00 | 0.00 | 2,094,000.00 | 2,047,484.70 | 4,284.73 | 4,284.73 | 4,284.73 | 2,051,769.43 | 42,230.57 |
| 1.1 | | 11 | | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 2503 | 20 | 1955 | 100 | 174,500.00 | 0.00 | 174,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,500.00 |
| 1.1 | | 11 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 2503 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.1 | | 11 | | 00 | | | 2 | 1 | 2 | | | | SOBRESUEL | | | | | 30,000.00 | 0.00 | 30,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 25,000.00 |
| 1.1 | | 11 | | 00 | 0 | | 2 | 1 | 2 | 2 | 02 | | Compensación por horas | 2503 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 25,000.00 |
| 1.1 | | 12 | | | | | | | | | | | Gestión y Administración | | | | | 25,388,880.00 | 2,590,339.58 | 27,979,219.58 | 14,421,095.70 | 1,924,765.00 | 1,924,765.00 | 1,826,538.00 | 16,345,860.70 | 11,633,358.88 |
| 1.1 | | 12 | | 00 | | | | | | | | | Ornato y Saneamiento de | | | | | 450,000.00 | 1,511,839.58 | 1,961,839.58 | 1,700.00 | 8,000.00 | 8,000.00 | 0.00 | 9,700.00 | 1,952,139.58 |
| 1.1 | | 12 | | 00 | | | 2 | 1 | | | | | REMUNERACION ES Y | | | | | 450,000.00 | 1,511,839.58 | 1,961,839.58 | 1,700.00 | 8,000.00 | 8,000.00 | 0.00 | 9,700.00 | 1,952,139.58 |
| 1.1 | | 12 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACIO | | | | | 450,000.00 | 1,511,839.58 | 1,961,839.58 | 1,700.00 | 8,000.00 | 8,000.00 | 0.00 | 9,700.00 | 1,952,139.58 |
| 1.1 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | | Jor | 3201 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 1,700.00 | 8,000.00 | 8,000.00 | 0.00 | 9,700.00 | 290,300.00 |
| 1.1 | | 12 | | 00 | | | 2 | 1 | 1 | 5 | | | Prestaciones | | | | | 150,000.00 | 1,511,839.58 | 1,661,839.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,661,839.58 |
| 1.1 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 3201 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 1.1 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 3201 | 30 | 9998 | 102 | 0.00 | 1,511,839.58 | 1,511,839.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511,839.58 |
| 1.1 | | 12 | | 00 | | | | | | | | | Manejo de Residuos | | | | | 2,450,000.00 | 450,000.00 | 2,900,000.00 | 1,876,391.60 | 291,427.00 | 291,427.00 | 191,200.00 | 2,167,818.60 | 732,181.40 |
| 1.1 | | 12 | | 00 | | | 2 | 1 | | | | | REMUNERACION ES Y | | | | | 2,450,000.00 | 450,000.00 | 2,900,000.00 | 1,876,391.60 | 291,427.00 | 291,427.00 | 191,200.00 | 2,167,818.60 | 732,181.40 |
| 1.1 | | 12 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACIO | | | | | 750,000.00 | 450,000.00 | 1,200,000.00 | 537,291.60 | 115,227.00 | 115,227.00 | 15,000.00 | 652,518.60 | 547,481.40 |
| 1.1 | | 12 | | 00 | | | 2 | 1 | 1 | 2 | | | Remuneraciones al personal | | | | | 500,000.00 | 450,000.00 | 950,000.00 | 537,291.60 | 115,227.00 | 115,227.00 | 15,000.00 | 652,518.60 | 297,481.40 |
| 1.1 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | | Jor | 3202 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 499,291.60 | 0.00 | 0.00 | 0.00 | 499,291.60 | 708.40 |
| 1.1 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | | Jor | 3202 | 30 | 9998 | 102 | 0.00 | 450,000.00 | 450,000.00 | 38,000.00 | 115,227.00 | 115,227.00 | 15,000.00 | 153,227.00 | 296,773.00 |
| 1.1 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 3202 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|---------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|--------------------|------------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 12 | 00 | | | 2 | 1 | 2 | | | | SOBRESUEL | | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,339,100.00 | 176,200.00 | 176,200.00 | 176,200.00 | 1,515,300.00 | 184,700.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 2 | 2 | 08 | | Compensaciones | 3202 | 30 | 9996 | 102 | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,339,100.00 | 176,200.00 | 176,200.00 | 176,200.00 | 1,515,300.00 | 184,700.00 |
| 1.1 | | 12 | 00 | | | | | | | | | Supervisión y Administración | | | | | 1,928,386.00 | 0.00 | 1,928,386.00 | 1,179,400.00 | 149,300.00 | 149,300.00 | 149,300.00 | 1,328,700.00 | 599,686.00 |
| 1.1 | | 12 | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 1,928,386.00 | 0.00 | 1,928,386.00 | 1,179,400.00 | 149,300.00 | 149,300.00 | 149,300.00 | 1,328,700.00 | 599,686.00 |
| 1.1 | | 12 | 00 | | | 2 | 1 | 1 | | | | REMUNERACIONES Y | | | | | 1,928,386.00 | 0.00 | 1,928,386.00 | 1,179,400.00 | 149,300.00 | 149,300.00 | 149,300.00 | 1,328,700.00 | 599,686.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 3101 | 20 | 1955 | 100 | 1,724,400.00 | 0.00 | 1,724,400.00 | 1,179,400.00 | 149,300.00 | 149,300.00 | 149,300.00 | 1,328,700.00 | 395,700.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | | Jor | 3101 | 20 | 1955 | 100 | 10,286.00 | 0.00 | 10,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,286.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 3101 | 20 | 1955 | 100 | 143,700.00 | 0.00 | 143,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,700.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 3101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.1 | | 12 | 00 | | | | | | | | | Administración y Reparación de | | | | | 7,580,500.00 | 0.00 | 7,580,500.00 | 4,115,000.00 | 534,500.00 | 534,500.00 | 534,500.00 | 4,649,500.00 | 2,931,000.00 |
| 1.1 | | 12 | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 7,580,500.00 | 0.00 | 7,580,500.00 | 4,115,000.00 | 534,500.00 | 534,500.00 | 534,500.00 | 4,649,500.00 | 2,931,000.00 |
| 1.1 | | 12 | 00 | | | 2 | 1 | 1 | | | | REMUNERACIONES Y | | | | | 7,505,500.00 | 0.00 | 7,505,500.00 | 4,115,000.00 | 534,500.00 | 534,500.00 | 534,500.00 | 4,649,500.00 | 2,856,000.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 2102 | 20 | 1955 | 100 | 6,882,000.00 | 0.00 | 6,882,000.00 | 4,115,000.00 | 534,500.00 | 534,500.00 | 534,500.00 | 4,649,500.00 | 2,232,500.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 2102 | 20 | 1955 | 100 | 573,500.00 | 0.00 | 573,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573,500.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 2102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.1 | | 12 | 00 | | | 2 | 1 | 2 | | | | SOBRESUEL | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 2 | 2 | 02 | | Compensación por horas | 2102 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 1.1 | | 12 | 00 | | | | | | | | | Seguridad y Vigilancia | | | | | 5,517,000.00 | 604,500.00 | 6,121,500.00 | 2,536,000.00 | 334,000.00 | 334,000.00 | 334,000.00 | 2,870,000.00 | 3,251,500.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|--------------------|------------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 1 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 12 | 00 | | | 2 | 1 | | | | | REMUNERACION ES Y | | | | | 5,517,000.00 | 604,500.00 | 6,121,500.00 | 2,536,000.00 | 334,000.00 | 334,000.00 | 334,000.00 | 2,870,000.00 | 3,251,500.00 |
| 1.1 | | 12 | 00 | | | 2 | 1 | 1 | | | | REMUNERACIO | | | | | 4,917,000.00 | 604,500.00 | 5,521,500.00 | 2,521,000.00 | 334,000.00 | 334,000.00 | 334,000.00 | 2,855,000.00 | 2,666,500.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 1401 | 20 | 1955 | 100 | 3,948,000.00 | 0.00 | 3,948,000.00 | 1,817,000.00 | 229,000.00 | 229,000.00 | 229,000.00 | 2,046,000.00 | 1,902,000.00 |
| 1.1 | | 12 | 00 | | | 2 | 1 | 1 | 2 | | | Remuneraciones al personal | | | | | 540,000.00 | 604,500.00 | 1,144,500.00 | 684,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 789,000.00 | 355,500.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | | Jor | 1401 | 30 | 9996 | 102 | 145,714.00 | 4,500.00 | 150,214.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 5,214.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | | Jor | 1401 | 30 | 9998 | 102 | 394,286.00 | 600,000.00 | 994,286.00 | 539,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 644,000.00 | 350,286.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 1401 | 20 | 1955 | 100 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 1401 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 80,000.00 |
| 1.1 | | 12 | 00 | | | 2 | 1 | 2 | | | | SOBRESUEL | | | | | 300,000.00 | 0.00 | 300,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 285,000.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 2 | 2 | 02 | | Compensación por horas | 1401 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 285,000.00 |
| 1.1 | | 12 | 00 | | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 3 | 1 | 01 | | Dietas en el | 1401 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.1 | | 12 | 00 | | | | | | | | | Supervisi ón y Administració | | | | | 2,890,596.00 | 24,000.00 | 2,914,596.00 | 1,923,436.00 | 258,892.00 | 258,892.00 | 268,892.00 | 2,182,328.00 | 732,268.00 |
| 1.1 | | 12 | 00 | | | 2 | 1 | | | | | REMUNERACION ES Y | | | | | 2,890,596.00 | 24,000.00 | 2,914,596.00 | 1,923,436.00 | 258,892.00 | 258,892.00 | 268,892.00 | 2,182,328.00 | 732,268.00 |
| 1.1 | | 12 | 00 | | | 2 | 1 | 1 | | | | REMUNERACIO | | | | | 2,715,596.00 | 24,000.00 | 2,739,596.00 | 1,781,336.00 | 240,092.00 | 240,092.00 | 250,092.00 | 2,021,428.00 | 718,168.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 3202 | 20 | 1955 | 100 | 2,506,704.00 | 0.00 | 2,506,704.00 | 1,777,904.00 | 240,092.00 | 240,092.00 | 250,092.00 | 2,017,996.00 | 488,708.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | | Jor | 3202 | 30 | 9998 | 102 | 0.00 | 24,000.00 | 24,000.00 | 3,432.00 | 0.00 | 0.00 | 0.00 | 3,432.00 | 20,568.00 |
| 1.1 | | 12 | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 3202 | 20 | 1955 | 100 | 208,892.00 | 0.00 | 208,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,892.00 |
| 1.1 | | 12 | 00 | | | 2 | 1 | 2 | | | | SOBRESUEL | | | | | 175,000.00 | 0.00 | 175,000.00 | 142,100.00 | 18,800.00 | 18,800.00 | 18,800.00 | 160,900.00 | 14,100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|-----------|------|-----------------------|------|--------------|----|----|----|-----------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | Actividad | Obra | | | 1 | 2 | 3 | 4 | 5 | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | | 12 | | 00 | 0 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas | 3202 | 30 | 9995 | 102 | 175,000.00 | 0.00 | 175,000.00 | 142,100.00 | 18,800.00 | 18,800.00 | 18,800.00 | 160,900.00 | 14,100.00 |
| 1.1 | | 12 | | 00 | | | | | | | | Supervisión y Administración | | | | | 50,898.00 | 0.00 | 50,898.00 | 25,168.00 | 3,146.00 | 3,146.00 | 3,146.00 | 28,314.00 | 22,584.00 |
| 1.1 | | 12 | | 00 | | | 2 | 1 | | | | REMUNERACION ES Y | | | | | 50,898.00 | 0.00 | 50,898.00 | 25,168.00 | 3,146.00 | 3,146.00 | 3,146.00 | 28,314.00 | 22,584.00 |
| 1.1 | | 12 | | 00 | | | 2 | 1 | 1 | | | REMUNERACION | | | | | 50,898.00 | 0.00 | 50,898.00 | 25,168.00 | 3,146.00 | 3,146.00 | 3,146.00 | 28,314.00 | 22,584.00 |
| 1.1 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos | 3202 | 20 | 1955 | 100 | 37,752.00 | 0.00 | 37,752.00 | 25,168.00 | 3,146.00 | 3,146.00 | 3,146.00 | 28,314.00 | 9,438.00 |
| 1.1 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual | 3202 | 20 | 1955 | 100 | 3,146.00 | 0.00 | 3,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,146.00 |
| 1.1 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones | 3202 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.1 | | 12 | | 00 | | | | | | | | Prevención y Extinción de | | | | | 4,521,500.00 | 0.00 | 4,521,500.00 | 2,764,000.10 | 345,500.00 | 345,500.00 | 345,500.00 | 3,109,500.10 | 1,411,999.90 |
| 1.1 | | 12 | | 00 | | | 2 | 1 | | | | REMUNERACION ES Y | | | | | 4,521,500.00 | 0.00 | 4,521,500.00 | 2,764,000.10 | 345,500.00 | 345,500.00 | 345,500.00 | 3,109,500.10 | 1,411,999.90 |
| 1.1 | | 12 | | 00 | | | 2 | 1 | 1 | | | REMUNERACION | | | | | 4,521,500.00 | 0.00 | 4,521,500.00 | 2,764,000.10 | 345,500.00 | 345,500.00 | 345,500.00 | 3,109,500.10 | 1,411,999.90 |
| 1.1 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos | 1402 | 20 | 1955 | 100 | 4,146,000.00 | 0.00 | 4,146,000.00 | 2,764,000.10 | 345,500.00 | 345,500.00 | 345,500.00 | 3,109,500.10 | 1,036,499.90 |
| 1.1 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual | 1402 | 20 | 1955 | 100 | 345,500.00 | 0.00 | 345,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,500.00 |
| 1.1 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones | 1402 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.1 | | 13 | | | | | | | | | | Saneamiento Ambiental y | | | | | 459,000.00 | 0.00 | 459,000.00 | 264,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 297,000.00 | 162,000.00 |
| 1.1 | | 13 | | 00 | | | | | | | | Preservación del Medio Ambiente y | | | | | 459,000.00 | 0.00 | 459,000.00 | 264,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 297,000.00 | 162,000.00 |
| 1.1 | | 13 | | 00 | | | 2 | 1 | | | | REMUNERACION ES Y | | | | | 459,000.00 | 0.00 | 459,000.00 | 264,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 297,000.00 | 162,000.00 |
| 1.1 | | 13 | | 00 | | | 2 | 1 | 1 | | | REMUNERACION | | | | | 459,000.00 | 0.00 | 459,000.00 | 264,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 297,000.00 | 162,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | | 13 | | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 3204 | 20 | 1955 | 100 | 396,000.00 | 0.00 | 396,000.00 | 264,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 297,000.00 | 99,000.00 |
| 1.1 | | 13 | | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 3204 | 20 | 1955 | 100 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| 1.1 | | 13 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 3204 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.1 | | 14 | | | | | | | | | | | Gestión y Administración | | | | | 805,000.00 | 0.00 | 805,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 805,000.00 | |
| 1.1 | | 14 | | 00 | | | | | | | | | Asistencia | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | |
| 1.1 | | 14 | | 00 | | | 2 | 1 | | | | | REMUNERACION ES Y | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | |
| 1.1 | | 14 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACION | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | |
| 1.1 | | 14 | | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | | Jor | 4510 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | |
| 1.1 | | 14 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 4510 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 1.1 | | 14 | | 00 | | | | | | | | | Educación y Formación | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 1.1 | | 14 | | 00 | | | 2 | 1 | | | | | REMUNERACION ES Y | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 1.1 | | 14 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACION | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 1.1 | | 14 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 4409 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 1.1 | | 14 | | 00 | | | | | | | | | Fortalecimiento de la | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| 1.1 | | 14 | | 00 | | | 2 | 1 | | | | | REMUNERACION ES Y | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| 1.1 | | 14 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACION | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| 1.1 | | 14 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones | 4508 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| 1.1 | | 15 | | | | | | | | | | | Fomento de la Cultura, | | | | | 5,730,368.00 | 0.00 | 5,730,368.00 | 3,530,576.00 | 454,558.00 | 454,558.00 | 454,558.00 | 3,985,134.00 | 1,745,234.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|----------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|--------------------|------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 15 | | 00 | | | | | | | | Fomento de la Cultura y el | | | | | 4,556,368.00 | 0.00 | 4,556,368.00 | 2,796,576.00 | 356,558.00 | 356,558.00 | 356,558.00 | 3,153,134.00 | 1,403,234.00 |
| 1.1 | | 15 | | 00 | | | 2 | 1 | | | | REMUNERACION ES Y | | | | | 4,556,368.00 | 0.00 | 4,556,368.00 | 2,796,576.00 | 356,558.00 | 356,558.00 | 356,558.00 | 3,153,134.00 | 1,403,234.00 |
| 1.1 | | 15 | | 00 | | | 2 | 1 | 1 | | | REMUNERACION | | | | | 4,556,368.00 | 0.00 | 4,556,368.00 | 2,796,576.00 | 356,558.00 | 356,558.00 | 356,558.00 | 3,153,134.00 | 1,403,234.00 |
| 1.1 | | 15 | | 00 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal | | | | | 4,132,032.00 | 0.00 | 4,132,032.00 | 2,796,576.00 | 356,558.00 | 356,558.00 | 356,558.00 | 3,153,134.00 | 978,898.00 |
| 1.1 | | 15 | | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos | 4303 | 20 | 1955 | 100 | 4,132,032.00 | 0.00 | 4,132,032.00 | 2,796,576.00 | 356,558.00 | 356,558.00 | 356,558.00 | 3,153,134.00 | 978,898.00 |
| 1.1 | | 15 | | 00 | | | 2 | 1 | 1 | 4 | | Sueldo anual | | | | | 344,336.00 | 0.00 | 344,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,336.00 |
| 1.1 | | 15 | | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual | 4303 | 20 | 1955 | 100 | 344,336.00 | 0.00 | 344,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,336.00 |
| 1.1 | | 15 | | 00 | | | 2 | 1 | 1 | 5 | | Prestaciones | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 1.1 | | 15 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones | 4303 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.1 | | 15 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones | 4303 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.1 | | 15 | | 00 | | | | | | | | Desarrollo de Eventos | | | | | 1,174,000.00 | 0.00 | 1,174,000.00 | 734,000.00 | 98,000.00 | 98,000.00 | 98,000.00 | 832,000.00 | 342,000.00 |
| 1.1 | | 15 | | 00 | | | 2 | 1 | | | | REMUNERACION ES Y | | | | | 1,174,000.00 | 0.00 | 1,174,000.00 | 734,000.00 | 98,000.00 | 98,000.00 | 98,000.00 | 832,000.00 | 342,000.00 |
| 1.1 | | 15 | | 00 | | | 2 | 1 | 1 | | | REMUNERACION | | | | | 1,174,000.00 | 0.00 | 1,174,000.00 | 734,000.00 | 98,000.00 | 98,000.00 | 98,000.00 | 832,000.00 | 342,000.00 |
| 1.1 | | 15 | | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos | 4302 | 20 | 1955 | 100 | 1,056,000.00 | 0.00 | 1,056,000.00 | 734,000.00 | 98,000.00 | 98,000.00 | 98,000.00 | 832,000.00 | 224,000.00 |
| 1.1 | | 15 | | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual | 4302 | 20 | 1955 | 100 | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 |
| 1.1 | | 15 | | 00 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones | 4302 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.1 | 98 | | | | | | | | | | | Adm. de Contribuciones | | | | | 47,295.00 | 0.00 | 47,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,295.00 |
| 1.1 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS | | | | | 47,295.00 | 0.00 | 47,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,295.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------------------|-----------------------|------|------|--------|--------|-----------|----------|--------------|------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|---------------------|---------------|--------------------|--------------|---------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | | | | TRANSFERENCIAS CORRIENTES AL | | | | | 47,295.00 | 0.00 | 47,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,295.00 |
| 1.1 | 98 | | | 0 | | 2 | 4 | 1 | 1 | 01 | | Pensi | 4501 | 30 | 9998 | 102 | 47,295.00 | 0.00 | 47,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,295.00 |
| 12 | | | | | | | | | | | | Servicios | | | | | 107,440,214.00 | 11,296,071.38 | 118,736,285.38 | 64,189,380.56 | 11,514,119.28 | 11,514,119.28 | 5,381,385.71 | 75,703,499.84 | 43,032,785.54 |
| 12 | | | | | | 2 | | | | | | CLASIFICADOR DEL | | | | | 107,440,214.00 | 11,296,071.38 | 118,736,285.38 | 64,189,380.56 | 11,514,119.28 | 11,514,119.28 | 5,381,385.71 | 75,703,499.84 | 43,032,785.54 |
| 12 | | 01 | | | | | | | | | | Normas, Políticas y | | | | | 21,546,885.00 | 1,762,397.73 | 23,309,282.73 | 10,622,337.56 | 1,740,442.80 | 1,740,442.80 | 978,110.20 | 12,362,780.36 | 10,946,502.37 |
| 12 | | 01 | | 00 | | | | | | | | Normas y | | | | | 2,789,000.00 | -470,000.00 | 2,319,000.00 | 1,030,542.00 | 149,802.79 | 149,802.79 | 51,475.36 | 1,180,344.79 | 1,138,655.21 |
| 12 | | 01 | | 00 | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 1,309,000.00 | -350,000.00 | 959,000.00 | 1,140.00 | 36,900.00 | 36,900.00 | 35,336.44 | 38,040.00 | 920,960.00 |
| 12 | | 01 | | 00 | | 2 | 2 | 2 | | | | PUBLICIDAD IMPRESIÓN Y | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 12 | | 01 | | 00 | 0 | 2 | 2 | 2 | 2 | 01 | | Impresión y | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 12 | | 01 | | 00 | | 2 | 2 | 3 | | | | VIÁTOS | | | | | 259,000.00 | 0.00 | 259,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,000.00 |
| 12 | | 01 | | 00 | 0 | 2 | 2 | 3 | 2 | 01 | | Viáticos fuera del | 1101 | 30 | 9995 | 102 | 259,000.00 | 0.00 | 259,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,000.00 |
| 12 | | 01 | | 00 | | 2 | 2 | 4 | | | | TRANSPORTE Y | | | | | 800,000.00 | -350,000.00 | 450,000.00 | 0.00 | 36,900.00 | 36,900.00 | 35,336.44 | 36,900.00 | 413,100.00 |
| 12 | | 01 | | 00 | 0 | 2 | 2 | 4 | 1 | 01 | | Pa | 1101 | 30 | 9995 | 102 | 800,000.00 | -350,000.00 | 450,000.00 | 0.00 | 36,900.00 | 36,900.00 | 35,336.44 | 36,900.00 | 413,100.00 |
| 12 | | 01 | | 00 | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | 200,000.00 | 0.00 | 200,000.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | 198,860.00 |
| 12 | | 01 | | 00 | 0 | 2 | 2 | 8 | 6 | 01 | | Eventos | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | 198,860.00 |
| 12 | | 01 | | 00 | | 2 | 3 | | | | | MATERIALES Y | | | | | 1,480,000.00 | -120,000.00 | 1,360,000.00 | 1,029,402.00 | 112,902.79 | 112,902.79 | 16,138.92 | 1,142,304.79 | 217,695.21 |
| 12 | | 01 | | 00 | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS | | | | | 200,000.00 | -30,000.00 | 170,000.00 | 18,437.00 | 112,902.79 | 112,902.79 | 15,136.00 | 131,339.79 | 38,660.21 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|-------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para | 1101 | 30 | 9995 | 102 | 200,000.00 | -30,000.00 | 170,000.00 | 18,437.00 | 112,902.79 | 112,902.79 | 15,136.00 | 131,339.79 | 38,660.21 |
| 12 | | 01 | | 00 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, | | | | | 30,165.00 | 0.00 | 30,165.00 | 3,098.00 | 0.00 | 0.00 | 3,098.00 | 27,067.00 | |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 3 | 1 | 01 | | Papel de | 1101 | 20 | 1955 | 100 | 30,165.00 | 0.00 | 30,165.00 | 3,098.00 | 0.00 | 0.00 | 3,098.00 | 27,067.00 | |
| 12 | | 01 | | 00 | | | 2 | 3 | 5 | | | | PRODUCTOS DE CUERO, | | | | | 200,000.00 | -90,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 5 | 3 | 01 | | Llantas y | 1101 | 30 | 9995 | 102 | 200,000.00 | -90,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | |
| 12 | | 01 | | 00 | | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 994,232.00 | 0.00 | 0.00 | 1,002.92 | 994,232.00 | 5,768.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | | Gas | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 994,232.00 | 0.00 | 0.00 | 1,002.92 | 994,232.00 | 5,768.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 49,835.00 | 0.00 | 49,835.00 | 13,635.00 | 0.00 | 0.00 | 0.00 | 13,635.00 | 36,200.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 1 | 01 | | Material para | 1101 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 2 | 01 | | Utiles de escritorio, oficina | 1101 | 30 | 9995 | 102 | 14,835.00 | 0.00 | 14,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,835.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios | 1101 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 13,635.00 | 0.00 | 0.00 | 0.00 | 13,635.00 | 1,365.00 |
| 12 | | 01 | | 00 | | | | | | | | | Control y Fiscalización de | | | | | 60,000.00 | -15,000.00 | 45,000.00 | 3,314.00 | 0.00 | 0.00 | 0.00 | 3,314.00 | 41,686.00 |
| 12 | | 01 | | 00 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 25,000.00 | -15,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 12 | | 01 | | 00 | | | 2 | 2 | 3 | | | | VIÁTOS | | | | | 25,000.00 | -15,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 3 | 2 | 01 | | Viáticos fuera del | 1101 | 30 | 9995 | 102 | 25,000.00 | -15,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | | | | | MATERIALES Y | | | | | 35,000.00 | 0.00 | 35,000.00 | 3,314.00 | 0.00 | 0.00 | 0.00 | 3,314.00 | 31,686.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|-------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|--------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 12 | | 01 | | 00 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, | | | | | 6,591.00 | 0.00 | 6,591.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,591.00 | |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 3 | 1 | 01 | | Papel de | 1101 | 20 | 1955 | 100 | 6,591.00 | 0.00 | 6,591.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,591.00 | |
| 12 | | 01 | | 00 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 18,409.00 | 0.00 | 18,409.00 | 3,314.00 | 0.00 | 0.00 | 3,314.00 | 15,095.00 | |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 2 | 01 | | Utiles de escritorio, oficina | 1101 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 4,400.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios | 1101 | 30 | 9995 | 102 | 13,409.00 | 0.00 | 13,409.00 | 2,714.00 | 0.00 | 0.00 | 0.00 | 2,714.00 | 10,695.00 |
| 12 | | 01 | | 00 | | | | | | | | | Administración | | | | | 14,557,794.00 | 2,002,397.73 | 16,560,191.73 | 7,889,287.29 | 1,235,847.56 | 1,235,847.56 | 878,334.04 | 9,125,134.85 | 7,435,056.88 |
| 12 | | 01 | | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 416,777.00 | 20,000.00 | 436,777.00 | 159,500.00 | 49,810.00 | 49,810.00 | 900.00 | 209,310.00 | 227,467.00 |
| 12 | | 01 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACIONES Y | | | | | 416,777.00 | 0.00 | 416,777.00 | 139,500.00 | 49,810.00 | 49,810.00 | 900.00 | 189,310.00 | 227,467.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 1101 | 20 | 1955 | 100 | 42,857.00 | 0.00 | 42,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,857.00 |
| 12 | | 01 | | 00 | | | 2 | 1 | 1 | 2 | | | Remuneraciones al personal | | | | | 373,920.00 | 0.00 | 373,920.00 | 139,500.00 | 49,810.00 | 49,810.00 | 900.00 | 189,310.00 | 184,610.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 2 | 01 | | Sueldos al personal | 1101 | 20 | 1955 | 100 | 216,000.00 | 0.00 | 216,000.00 | 90,000.00 | 0.00 | 0.00 | 900.00 | 90,000.00 | 126,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 2 | 01 | | Sueldos al personal | 1101 | 30 | 9998 | 102 | 157,920.00 | 0.00 | 157,920.00 | 49,500.00 | 49,810.00 | 49,810.00 | 0.00 | 99,310.00 | 58,610.00 |
| 12 | | 01 | | 00 | | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE | | | | | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en | 1101 | 30 | 9995 | 102 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 12 | | 01 | | 00 | | | 2 | 2 | | | | | CONTRATACION DE | | | | | 12,315,000.00 | 862,147.73 | 13,177,147.73 | 5,646,532.98 | 1,132,133.46 | 1,132,133.46 | 843,688.74 | 6,778,666.44 | 6,398,481.29 |
| 12 | | 01 | | 00 | | | 2 | 2 | 1 | | | | SERVICIOS | | | | | 1,800,000.00 | 5,580.00 | 1,805,580.00 | 907,154.46 | 0.00 | 0.00 | 8,463.79 | 907,154.46 | 898,425.54 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--|---------|-----------------------|-------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-------------------|--------------------|-------------------|---------------------|----------------------|-----------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha | |
| 1 | 2 | 3 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 12 | | 01 | 00 | 0 | | 2 | 2 | 1 | 2 | 01 | | Servicios telefónico de larga | 1101 | 30 | 9995 | 102 | 1,100,000.00 | 0.00 | 1,100,000.00 | 576,517.02 | 0.00 | 0.00 | 0.00 | 576,517.02 | 523,482.98 | |
| 12 | | 01 | 00 | 0 | | 2 | 2 | 1 | 3 | 01 | | Teléfono | 1101 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 330,637.44 | 0.00 | 0.00 | 8,463.79 | 330,637.44 | 369,362.56 | |
| 12 | | 01 | 00 | 0 | | 2 | 2 | 1 | 7 | 01 | | A | 1101 | 30 | 9996 | 102 | 0.00 | 5,580.00 | 5,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,580.00 | |
| 12 | | 01 | 00 | | | 2 | 2 | 2 | | | | PUBLICIDAD IMPRESIÓN Y | | | | | 7,115,000.00 | 120,000.00 | 7,235,000.00 | 3,232,054.88 | 576,115.68 | 576,115.68 | 461,124.77 | 3,808,170.56 | 3,426,829.44 | |
| 12 | | 01 | 00 | | | 2 | 2 | 2 | 1 | | | Publicidad y | | | | | 7,015,000.00 | 120,000.00 | 7,135,000.00 | 3,212,508.48 | 576,115.68 | 576,115.68 | 461,124.77 | 3,788,624.16 | 3,346,375.84 | |
| 12 | | 01 | 00 | 0 | | 2 | 2 | 2 | 1 | 01 | | Publicidad y | 1101 | 20 | 1955 | 100 | 7,015,000.00 | -880,000.00 | 6,135,000.00 | 2,568,512.48 | 566,115.68 | 566,115.68 | 406,616.63 | 3,134,628.16 | 3,000,371.84 | |
| 12 | | 01 | 00 | 0 | | 2 | 2 | 2 | 1 | 01 | | Publicidad y | 1101 | 30 | 9998 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 643,996.00 | 10,000.00 | 10,000.00 | 54,508.14 | 653,996.00 | 346,004.00 | |
| 12 | | 01 | 00 | 0 | | 2 | 2 | 2 | 2 | 01 | | Impresión y | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 19,546.40 | 0.00 | 0.00 | 0.00 | 19,546.40 | 80,453.60 | |
| 12 | | 01 | 00 | | | 2 | 2 | 3 | | | | VIÁTOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 45,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 120,000.00 | 80,000.00 | |
| 12 | | 01 | 00 | 0 | | 2 | 2 | 3 | 2 | 01 | | Viáticos fuera del | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 45,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 120,000.00 | 80,000.00 |
| 12 | | 01 | 00 | | | 2 | 2 | 4 | | | | TRANSPORTE Y | | | | | 300,000.00 | 0.00 | 300,000.00 | 21,823.00 | 8,500.00 | 8,500.00 | 0.00 | 30,323.00 | 269,677.00 | |
| 12 | | 01 | 00 | 0 | | 2 | 2 | 4 | 1 | 01 | | Pa | 1101 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 21,823.00 | 8,500.00 | 8,500.00 | 0.00 | 30,323.00 | 269,677.00 | |
| 12 | | 01 | 00 | | | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACION, REPARACIONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 50,052.98 | 34,575.04 | 34,575.04 | 257.84 | 84,628.02 | 115,371.98 | |
| 12 | | 01 | 00 | 0 | | 2 | 2 | 7 | 2 | 06 | | Mantenimiento y reparacion de equipos de | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 50,052.98 | 34,575.04 | 34,575.04 | 257.84 | 84,628.02 | 115,371.98 | |
| 12 | | 01 | 00 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | 2,700,000.00 | 736,567.73 | 3,436,567.73 | 1,390,447.66 | 437,942.74 | 437,942.74 | 298,842.34 | 1,828,390.40 | 1,608,177.33 | |
| 12 | | 01 | 00 | | | 2 | 2 | 8 | 1 | | | Gastos | | | | | 500,000.00 | 205,567.73 | 705,567.73 | 274,200.00 | 10,000.00 | 10,000.00 | 12,000.00 | 284,200.00 | 421,367.73 | |
| 12 | | 01 | 00 | 0 | | 2 | 2 | 8 | 1 | 01 | | Gastos | 1101 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 234,200.00 | 0.00 | 0.00 | 2,000.00 | 234,200.00 | 265,800.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------------|------------------|---------------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 1 | 01 | | Gastos | 1101 | 30 | 9998 | 102 | 0.00 | 205,567.73 | 205,567.73 | 40,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 50,000.00 | 155,567.73 |
| 12 | | 01 | | 00 | | | 2 | 2 | 8 | 6 | | | Organización de eventos y | | | | | 2,200,000.00 | 450,000.00 | 2,650,000.00 | 1,116,247.66 | 427,942.74 | 427,942.74 | 286,842.34 | 1,544,190.40 | 1,105,809.60 |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 6 | 01 | | Eventos | 1101 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 503,140.45 | 114,416.90 | 114,416.90 | 32,129.25 | 617,557.35 | 582,442.65 |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 6 | 01 | | Eventos | 1101 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 613,107.21 | 25,965.00 | 25,965.00 | 20,515.00 | 639,072.21 | 360,927.79 |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 6 | 01 | | Eventos | 1101 | 30 | 9998 | 102 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 287,560.84 | 287,560.84 | 234,198.09 | 287,560.84 | 162,439.16 |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 8 | 01 | | Impu | 1101 | 30 | 9998 | 102 | 0.00 | 81,000.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,000.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | | | | | MATERIAL ES Y | | | | | 1,826,017.00 | 1,120,250.00 | 2,946,267.00 | 2,083,254.31 | 53,904.10 | 53,904.10 | 33,745.30 | 2,137,158.41 | 809,108.59 |
| 12 | | 01 | | 00 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 399,865.65 | 0.00 | 0.00 | 0.00 | 399,865.65 | 134.35 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para | 1101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 399,865.65 | 0.00 | 0.00 | 0.00 | 399,865.65 | 134.35 |
| 12 | | 01 | | 00 | | | 2 | 3 | 2 | | | | TEXTILES Y | | | | | 55,824.00 | 885,000.00 | 940,824.00 | 908,136.00 | 0.00 | 0.00 | 500.00 | 908,136.00 | 32,688.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 2 | 3 | | | Prendas de | | | | | 55,824.00 | 885,000.00 | 940,824.00 | 908,136.00 | 0.00 | 0.00 | 500.00 | 908,136.00 | 32,688.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 2 | 3 | 01 | | Prendas de | 1101 | 20 | 1955 | 100 | 0.00 | 635,000.00 | 635,000.00 | 635,000.00 | 0.00 | 0.00 | 0.00 | 635,000.00 | 0.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 2 | 3 | 01 | | Prendas de | 1101 | 30 | 9995 | 102 | 0.00 | 250,000.00 | 250,000.00 | 249,882.00 | 0.00 | 0.00 | 0.00 | 249,882.00 | 118.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 2 | 3 | 01 | | Prendas de | 1101 | 30 | 9998 | 102 | 55,824.00 | 0.00 | 55,824.00 | 23,254.00 | 0.00 | 0.00 | 500.00 | 23,254.00 | 32,570.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, | | | | | 440,193.00 | 0.00 | 440,193.00 | 11,984.00 | 30,000.00 | 30,000.00 | 30,000.00 | 41,984.00 | 398,209.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 3 | 1 | | | Papel de | | | | | 65,193.00 | 0.00 | 65,193.00 | 11,984.00 | 0.00 | 0.00 | 0.00 | 11,984.00 | 53,209.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 3 | 1 | 01 | | Papel de | 1101 | 20 | 1955 | 100 | 65,193.00 | 0.00 | 65,193.00 | 11,984.00 | 0.00 | 0.00 | 0.00 | 11,984.00 | 53,209.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 3 | 3 | 01 | | Productos de artes | 1101 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 3 | 4 | 01 | | Libros, revistas y | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 270,000.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 5 | | | | PRODUCTOS DE CUERO, | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 5 | 3 | 01 | | Llantas y | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|--------------------|-----------|----------|----------------------|--------------|
| | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 12 | | 01 | 00 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, | | | | | | 540,000.00 | 140,000.00 | 680,000.00 | 612,519.83 | 0.00 | 0.00 | 572.93 | 612,519.83 | 67,480.17 |
| 12 | | 01 | 00 | | | 2 | 3 | 7 | 1 | | Combustibles y | | | | | | 540,000.00 | 140,000.00 | 680,000.00 | 612,519.83 | 0.00 | 0.00 | 572.93 | 612,519.83 | 67,480.17 |
| 12 | | 01 | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | Gas | 1101 | 20 | 1955 | 100 | | 230,000.00 | 115,000.00 | 345,000.00 | 329,758.53 | 0.00 | 0.00 | 141.22 | 329,758.53 | 15,241.47 |
| 12 | | 01 | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | Gas | 1101 | 30 | 9995 | 102 | | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 12 | | 01 | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | Gas | 1101 | 30 | 9996 | 102 | | 30,000.00 | 10,000.00 | 40,000.00 | 11,762.10 | 0.00 | 0.00 | 0.00 | 11,762.10 | 28,237.90 |
| 12 | | 01 | 00 | 0 | | 2 | 3 | 7 | 1 | 02 | G | 1101 | 20 | 1955 | 100 | | 280,000.00 | 0.00 | 280,000.00 | 255,999.20 | 0.00 | 0.00 | 431.71 | 255,999.20 | 24,000.80 |
| 12 | | 01 | 00 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES | | | | | | 340,000.00 | 95,250.00 | 435,250.00 | 150,748.83 | 23,904.10 | 23,904.10 | 2,672.37 | 174,652.93 | 260,597.07 |
| 12 | | 01 | 00 | | | 2 | 3 | 9 | 2 | | Utiles de escritorio, oficina | | | | | | 125,000.00 | 0.00 | 125,000.00 | 19,223.00 | 0.00 | 0.00 | 805.00 | 19,223.00 | 105,777.00 |
| 12 | | 01 | 00 | 0 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y | 1101 | 20 | 1955 | 100 | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12 | | 01 | 00 | 0 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina | 1101 | 30 | 9998 | 102 | | 100,000.00 | 0.00 | 100,000.00 | 19,223.00 | 0.00 | 0.00 | 805.00 | 19,223.00 | 80,777.00 |
| 12 | | 01 | 00 | 0 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades | 1101 | 20 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 4,125.00 | 0.00 | 0.00 | 0.00 | 4,125.00 | 95,875.00 |
| 12 | | 01 | 00 | 0 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios | 1101 | 30 | 9998 | 102 | | 50,000.00 | 0.00 | 50,000.00 | 20,170.00 | 0.00 | 0.00 | 0.00 | 20,170.00 | 29,830.00 |
| 12 | | 01 | 00 | | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identific | | | | | | 65,000.00 | 95,250.00 | 160,250.00 | 107,230.83 | 23,904.10 | 23,904.10 | 1,867.37 | 131,134.93 | 29,115.07 |
| 12 | | 01 | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios | 1101 | 30 | 9995 | 102 | | 55,000.00 | 75,000.00 | 130,000.00 | 101,780.83 | 6,865.00 | 6,865.00 | 1,867.37 | 108,645.83 | 21,354.17 |
| 12 | | 01 | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios | 1101 | 30 | 9996 | 102 | | 10,000.00 | 0.00 | 10,000.00 | 5,450.00 | 0.00 | 0.00 | 0.00 | 5,450.00 | 4,550.00 |
| 12 | | 01 | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios | 1101 | 30 | 9998 | 102 | | 0.00 | 20,250.00 | 20,250.00 | 0.00 | 17,039.10 | 17,039.10 | 0.00 | 17,039.10 | 3,210.90 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 12 | | 01 | | 00 | | | | | | | | | Servicios Administrativos y | | | | | 3,979,805.00 | 300,000.00 | 4,279,805.00 | 1,669,195.85 | 364,792.45 | 364,792.45 | 48,300.80 | 2,033,988.30 | 2,245,816.70 |
| 12 | | 01 | | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 12 | | 01 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACION | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 2 | 01 | | Sueldos al personal | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 12 | | 01 | | 00 | | | 2 | 2 | | | | | CONTRATACION DE | | | | | 1,613,000.00 | 245,000.00 | 1,858,000.00 | 1,315,216.56 | 223,519.57 | 223,519.57 | 41,312.57 | 1,538,736.13 | 319,263.87 |
| 12 | | 01 | | 00 | | | 2 | 2 | 2 | | | | PUBLICIDAD IMPRESION Y | | | | | 161,000.00 | -100,000.00 | 61,000.00 | 12,398.49 | 0.00 | 0.00 | 0.00 | 12,398.49 | 48,601.51 |
| 12 | | 01 | | 00 | | | 2 | 2 | 2 | 2 | | | Impresión y | | | | | 161,000.00 | -100,000.00 | 61,000.00 | 12,398.49 | 0.00 | 0.00 | 0.00 | 12,398.49 | 48,601.51 |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 2 | 2 | 01 | | Impresión y | 1102 | 20 | 1955 | 100 | 158,000.00 | -100,000.00 | 58,000.00 | 12,398.49 | 0.00 | 0.00 | 0.00 | 12,398.49 | 45,601.51 |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 2 | 2 | 01 | | Impresión y | 1102 | 30 | 9996 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 12 | | 01 | | 00 | | | 2 | 2 | 3 | | | | VIATI | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 3 | 2 | 01 | | Viáticos fuera del | 1102 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12 | | 01 | | 00 | | | 2 | 2 | 4 | | | | TRANSPORTE Y | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 4 | 1 | 01 | | Pa | 1102 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 12 | | 01 | | 00 | | | 2 | 2 | 5 | | | | ALQUILERES Y | | | | | 540,000.00 | 0.00 | 540,000.00 | 417,789.00 | 57,230.00 | 57,230.00 | 2,425.00 | 475,019.00 | 64,981.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 5 | 3 | 04 | | Alquiler de equipo de oficina y | 1102 | 30 | 9995 | 102 | 540,000.00 | 0.00 | 540,000.00 | 417,789.00 | 57,230.00 | 57,230.00 | 2,425.00 | 475,019.00 | 64,981.00 |
| 12 | | 01 | | 00 | | | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACION, REPARACIONES | | | | | 300,000.00 | 265,000.00 | 565,000.00 | 406,870.56 | 118,402.00 | 118,402.00 | 13,500.00 | 525,272.56 | 39,727.44 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|-----------|------|-----------------------|------|------|--------|--------|-----------|----------|---|-----------|---------|-----------------------|-------------------|----------------------|---------------------|------------------|---------------------|---------------------|-------------------|--------------------|------------------|-------------------|----------------------|
| | | Programa | Proyecto | Actividad | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 12 | | 01 | | 00 | | | 2 | 2 | 7 | 1 | | | Contratación de obras | | | | | | 300,000.00 | 130,000.00 | 430,000.00 | 406,870.56 | 13,500.00 | 13,500.00 | 420,370.56 | 9,629.44 | |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 7 | 1 | 02 | | Servicios especiales de | 1102 | 20 | 1955 | 100 | | 0.00 | 100,000.00 | 100,000.00 | 77,261.76 | 13,500.00 | 13,500.00 | 90,761.76 | 9,238.24 | |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 7 | 1 | 02 | | Servicios especiales de | 1102 | 30 | 9995 | 102 | | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 7 | 1 | 02 | | Servicios especiales de | 1102 | 30 | 9998 | 102 | | 300,000.00 | 0.00 | 300,000.00 | 299,608.80 | 0.00 | 0.00 | 299,608.80 | 391.20 | |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 7 | 2 | 01 | | Mantenimiento y reparacion de muebles y | 1102 | 20 | 1955 | 100 | | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 104,902.00 | 104,902.00 | 0.00 | 104,902.00 | 30,098.00 |
| 12 | | 01 | | 00 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | | 587,000.00 | 80,000.00 | 667,000.00 | 478,158.51 | 47,887.57 | 47,887.57 | 25,387.57 | 526,046.08 | 140,953.92 |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos | 1102 | 20 | 1955 | 100 | | 275,000.00 | 0.00 | 275,000.00 | 248,158.51 | 22,887.57 | 22,887.57 | 22,887.57 | 271,046.08 | 3,953.92 |
| 12 | | 01 | | 00 | | | 2 | 2 | 8 | 7 | | | Servicios Técnicos y | | | | | | 312,000.00 | 80,000.00 | 392,000.00 | 230,000.00 | 25,000.00 | 25,000.00 | 2,500.00 | 255,000.00 | 137,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 7 | 04 | | Servicios de | 1102 | 30 | 9995 | 102 | | 0.00 | 80,000.00 | 80,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 50,000.00 | |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 7 | 05 | | Servicios de informática y | 1102 | 20 | 1955 | 100 | | 312,000.00 | 0.00 | 312,000.00 | 200,000.00 | 25,000.00 | 25,000.00 | 2,500.00 | 225,000.00 | 87,000.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | | | | | MATERIAL ES Y | | | | | | 1,366,805.00 | 55,000.00 | 1,421,805.00 | 353,979.29 | 141,272.88 | 141,272.88 | 6,988.23 | 495,252.17 | 926,552.83 |
| 12 | | 01 | | 00 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS | | | | | | 16,000.00 | -3,000.00 | 13,000.00 | 0.00 | 1,855.00 | 1,855.00 | 0.00 | 1,855.00 | 11,145.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 1 | 1 | | | Alimentos y bebidas para | | | | | | 16,000.00 | -3,000.00 | 13,000.00 | 0.00 | 1,855.00 | 1,855.00 | 0.00 | 1,855.00 | 11,145.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para | 1102 | 20 | 1955 | 100 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,855.00 | 1,855.00 | 0.00 | 1,855.00 | 8,145.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|-------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|--------------------|-----------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para | 1102 | 30 | 9995 | 102 | 6,000.00 | -3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 2 | | | TEXTILES Y | | | | | 400,000.00 | -100,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas de | 1102 | 20 | 1955 | 100 | 400,000.00 | -100,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, | | | | | 198,000.00 | 0.00 | 198,000.00 | 15,774.00 | 0.00 | 0.00 | 0.00 | 15,774.00 | 182,226.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 3 | 1 | | Papel de | | | | | 163,000.00 | 0.00 | 163,000.00 | 15,774.00 | 0.00 | 0.00 | 0.00 | 15,774.00 | 147,226.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de | 1102 | 20 | 1955 | 100 | 163,000.00 | 0.00 | 163,000.00 | 15,774.00 | 0.00 | 0.00 | 0.00 | 15,774.00 | 147,226.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 3 | 2 | | Productos de papel y | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y | 1102 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y | 1102 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, | | | | | 180,000.00 | 13,000.00 | 193,000.00 | 108,554.90 | 28,505.00 | 28,505.00 | 119.38 | 137,059.90 | 55,940.10 |
| 12 | | 01 | | 00 | | | 2 | 3 | 7 | 1 | | Combustibles y | | | | | 180,000.00 | 13,000.00 | 193,000.00 | 108,554.90 | 28,505.00 | 28,505.00 | 119.38 | 137,059.90 | 55,940.10 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | Gas | 1102 | 20 | 1955 | 100 | 20,000.00 | 15,000.00 | 35,000.00 | 33,200.00 | 1,000.00 | 1,000.00 | 18.42 | 34,200.00 | 800.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | Gas | 1102 | 30 | 9995 | 102 | 25,000.00 | 18,000.00 | 43,000.00 | 27,000.00 | 1,000.00 | 1,000.00 | 0.00 | 28,000.00 | 15,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | Gas | 1102 | 30 | 9996 | 102 | 60,000.00 | -20,000.00 | 40,000.00 | 33,906.40 | 6,000.00 | 6,000.00 | 85.16 | 39,906.40 | 93.60 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 7 | 1 | 02 | G | 1102 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 14,448.50 | 20,505.00 | 20,505.00 | 15.80 | 34,953.50 | 40,046.50 |
| 12 | | 01 | | 00 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES | | | | | 557,805.00 | 145,000.00 | 702,805.00 | 229,650.39 | 110,912.88 | 110,912.88 | 6,868.85 | 340,563.27 | 362,241.73 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 1,916.00 | 0.00 | 0.00 | 0.00 | 1,916.00 | 98,084.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 9 | 2 | | Utiles de escritorio, oficina | | | | | 125,000.00 | -15,000.00 | 110,000.00 | 9,608.00 | 0.00 | 0.00 | 105.00 | 9,608.00 | 100,392.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 2 | 01 | | Útiles de escritorio, oficina | 1102 | 20 | 1955 | 100 | 73,000.00 | -15,000.00 | 58,000.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 55,700.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 2 | 01 | | Útiles de escritorio, oficina | 1102 | 30 | 9995 | 102 | 7,000.00 | 0.00 | 7,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 5,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 2 | 01 | | Útiles de escritorio, oficina | 1102 | 30 | 9996 | 102 | 45,000.00 | 0.00 | 45,000.00 | 5,308.00 | 0.00 | 0.00 | 105.00 | 5,308.00 | 39,692.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 6 | 01 | | Productos eléctricos y | 1102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 8 | 01 | | Otros repuestos y accesorios | 1102 | 20 | 1955 | 100 | 22,805.00 | 0.00 | 22,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,805.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 9 | 9 | | | Productos y útiles varios no identific | | | | | 295,000.00 | 160,000.00 | 455,000.00 | 218,126.39 | 110,912.88 | 110,912.88 | 6,763.85 | 329,039.27 | 125,960.73 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Útiles Varios | 1102 | 20 | 1955 | 100 | 160,000.00 | 140,000.00 | 300,000.00 | 147,741.02 | 110,912.88 | 110,912.88 | 5,708.06 | 258,653.90 | 41,346.10 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Útiles Varios | 1102 | 30 | 9996 | 102 | 135,000.00 | 20,000.00 | 155,000.00 | 70,385.37 | 0.00 | 0.00 | 1,055.79 | 70,385.37 | 84,614.63 |
| 12 | | 01 | | 00 | | | | | | | | | Gestión Urbana, Planeación | | | | | 160,286.00 | -55,000.00 | 105,286.00 | 29,998.42 | -10,000.00 | -10,000.00 | 0.00 | 19,998.42 | 85,287.58 |
| 12 | | 01 | | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 10,286.00 | 0.00 | 10,286.00 | 10,000.00 | -10,000.00 | -10,000.00 | 0.00 | 0.00 | 10,286.00 |
| 12 | | 01 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACIONES Y | | | | | 10,286.00 | 0.00 | 10,286.00 | 10,000.00 | -10,000.00 | -10,000.00 | 0.00 | 0.00 | 10,286.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | | Jor | 1102 | 20 | 1955 | 100 | 10,286.00 | 0.00 | 10,286.00 | 10,000.00 | -10,000.00 | -10,000.00 | 0.00 | 0.00 | 10,286.00 |
| 12 | | 01 | | 00 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 30,000.00 | -10,000.00 | 20,000.00 | 12,251.42 | 0.00 | 0.00 | 0.00 | 12,251.42 | 7,748.58 |
| 12 | | 01 | | 00 | | | 2 | 2 | 2 | | | | PUBLICIDAD IMPRESIÓN Y | | | | | 30,000.00 | -10,000.00 | 20,000.00 | 12,251.42 | 0.00 | 0.00 | 0.00 | 12,251.42 | 7,748.58 |
| 12 | | 01 | | 00 | 0 | | 2 | 2 | 2 | 2 | 01 | | Impresión y | 1102 | 30 | 9996 | 102 | 30,000.00 | -10,000.00 | 20,000.00 | 12,251.42 | 0.00 | 0.00 | 0.00 | 12,251.42 | 7,748.58 |
| 12 | | 01 | | 00 | | | 2 | 3 | | | | | MATERIALES Y | | | | | 120,000.00 | -45,000.00 | 75,000.00 | 7,747.00 | 0.00 | 0.00 | 0.00 | 7,747.00 | 67,253.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, | | | | | 30,000.00 | 0.00 | 30,000.00 | 6,402.00 | 0.00 | 0.00 | 0.00 | 6,402.00 | 23,598.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--|---------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 3 | 1 | 01 | | Papel de | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 6,402.00 | 0.00 | 0.00 | 0.00 | 6,402.00 | 23,598.00 |
| 12 | | 01 | | 00 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 90,000.00 | -45,000.00 | 45,000.00 | 1,345.00 | 0.00 | 0.00 | 0.00 | 1,345.00 | 43,655.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 2 | 01 | | Utiles de escritorio, oficina | 1102 | 20 | 1955 | 100 | 75,000.00 | -45,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 12 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios | 1102 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 1,345.00 | 0.00 | 0.00 | 0.00 | 1,345.00 | 13,655.00 |
| 12 | | 12 | | | | | | | | | | | Gestión y Administración | | | | | 63,768,472.00 | 6,592,673.65 | 70,361,145.65 | 42,924,711.26 | 7,480,635.77 | 7,480,635.77 | 3,182,576.45 | 50,405,347.03 | 19,955,798.62 |
| 12 | | 12 | | 00 | | | | | | | | | Ornato y Saneamiento de | | | | | 7,077,500.00 | -238,825.70 | 6,838,674.30 | 4,227,181.65 | 472,832.24 | 472,832.24 | 481,719.03 | 4,700,013.89 | 2,138,660.41 |
| 12 | | 12 | | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 5,427,500.00 | 0.00 | 5,427,500.00 | 3,412,000.00 | 436,000.00 | 436,000.00 | 436,000.00 | 3,848,000.00 | 1,579,500.00 |
| 12 | | 12 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACIONES Y | | | | | 5,427,500.00 | 0.00 | 5,427,500.00 | 3,412,000.00 | 436,000.00 | 436,000.00 | 436,000.00 | 3,848,000.00 | 1,579,500.00 |
| 12 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 3201 | 20 | 1955 | 100 | 5,010,000.00 | 0.00 | 5,010,000.00 | 3,412,000.00 | 436,000.00 | 436,000.00 | 436,000.00 | 3,848,000.00 | 1,162,000.00 |
| 12 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 3201 | 20 | 1955 | 100 | 417,500.00 | 0.00 | 417,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,500.00 |
| 12 | | 12 | | 00 | | | 2 | 2 | | | | | CONTRATACION DE | | | | | 250,000.00 | 156,174.30 | 406,174.30 | 101,041.10 | 36,832.24 | 36,832.24 | 0.00 | 137,873.34 | 268,300.96 |
| 12 | | 12 | | 00 | | | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACION, REPARACIONES | | | | | 100,000.00 | 256,174.30 | 356,174.30 | 101,041.10 | 36,832.24 | 36,832.24 | 0.00 | 137,873.34 | 218,300.96 |
| 12 | | 12 | | 00 | | | 2 | 2 | 7 | 1 | | | Contratación de obras | | | | | 100,000.00 | 256,174.30 | 356,174.30 | 101,041.10 | 36,832.24 | 36,832.24 | 0.00 | 137,873.34 | 218,300.96 |
| 12 | | 12 | | 00 | 0 | | 2 | 2 | 7 | 1 | 04 | | Mantenimiento y reparación de obras | 3201 | 30 | 9996 | 102 | 0.00 | 256,174.30 | 256,174.30 | 59,354.68 | 36,832.24 | 36,832.24 | 0.00 | 96,186.92 | 159,987.38 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------------------|-----------------------|------|------|--------|--------|-----------|----------|--------------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|--------------------|-----------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 12 | | 12 | 00 02 | 0 | | 2 | 2 | 7 | 1 | 07 | | Servicios de pintura y derivados con fines de | 3201 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 41,686.42 | 0.00 | 0.00 | 0.00 | 41,686.42 | 58,313.58 |
| 12 | | 12 | 00 02 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | 150,000.00 | -100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 12 | | 12 | 00 02 | 0 | | 2 | 2 | 8 | 9 | 04 | | Otros gastos por indemnizacio | 3201 | 20 | 1955 | 100 | 150,000.00 | -100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 12 | | 12 | 00 02 | | | 2 | 3 | | | | | MATERIAL ES Y | | | | | 1,400,000.00 | -395,000.00 | 1,005,000.00 | 714,140.55 | 0.00 | 0.00 | 45,719.03 | 714,140.55 | 290,859.45 |
| 12 | | 12 | 00 02 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS | | | | | 630,000.00 | -200,000.00 | 430,000.00 | 230,082.50 | 0.00 | 0.00 | 43,759.25 | 230,082.50 | 199,917.50 |
| 12 | | 12 | 00 02 | | | 2 | 3 | 1 | 1 | | | Alimentos y bebidas para | | | | | 630,000.00 | -200,000.00 | 430,000.00 | 230,082.50 | 0.00 | 0.00 | 43,759.25 | 230,082.50 | 199,917.50 |
| 12 | | 12 | 00 02 | 0 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para | 3201 | 20 | 1955 | 100 | 600,000.00 | -200,000.00 | 400,000.00 | 206,690.50 | 0.00 | 0.00 | 43,759.25 | 206,690.50 | 193,309.50 |
| 12 | | 12 | 00 02 | 0 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para | 3201 | 30 | 9995 | 102 | 30,000.00 | 0.00 | 30,000.00 | 23,392.00 | 0.00 | 0.00 | 0.00 | 23,392.00 | 6,608.00 |
| 12 | | 12 | 00 02 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, | | | | | 400,000.00 | -347,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 |
| 12 | | 12 | 00 02 | 0 | | 2 | 3 | 3 | 3 | 01 | | Productos de artes | 3201 | 30 | 9995 | 102 | 400,000.00 | -347,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 |
| 12 | | 12 | 00 02 | | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, | | | | | 220,000.00 | 100,000.00 | 320,000.00 | 317,682.00 | 0.00 | 0.00 | 321.06 | 317,682.00 | 2,318.00 |
| 12 | | 12 | 00 | | | 2 | 3 | 7 | 1 | | | Combustibles y | | | | | 220,000.00 | 100,000.00 | 320,000.00 | 317,682.00 | 0.00 | 0.00 | 321.06 | 317,682.00 | 2,318.00 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | | Gas | 3201 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 99,062.90 | 0.00 | 0.00 | 0.00 | 99,062.90 | 937.10 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | | Gas | 3201 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 99,501.70 | 0.00 | 0.00 | 247.77 | 99,501.70 | 498.30 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 7 | 1 | 02 | | G | 3201 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 120,000.00 | 119,117.40 | 0.00 | 0.00 | 73.29 | 119,117.40 | 882.60 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 12 | | 12 | | 00 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 150,000.00 | 52,000.00 | 202,000.00 | 166,376.05 | 0.00 | 0.00 | 1,638.72 | 166,376.05 | 35,623.95 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 9 | 1 | 01 | | Material para | 3201 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,830.52 | 0.00 | 0.00 | 0.00 | 49,830.52 | 169.48 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 9 | 6 | 01 | | Productos eléctricos y | 3201 | 30 | 9995 | 102 | 50,000.00 | -15,000.00 | 35,000.00 | 14,447.95 | 0.00 | 0.00 | 0.00 | 14,447.95 | 20,552.05 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 9 | 8 | 01 | | Otros repuestos y accesorios | 3201 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 35,129.67 | 0.00 | 0.00 | 1,638.72 | 35,129.67 | 14,870.33 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios | 3201 | 30 | 9995 | 102 | 0.00 | 67,000.00 | 67,000.00 | 66,967.91 | 0.00 | 0.00 | 0.00 | 66,967.91 | 32.09 |
| 12 | | 12 | | 00 | | | | | | | | | Manejo de Residuos | | | | | 51,446,230.00 | 4,818,116.97 | 56,264,346.97 | 35,266,791.14 | 5,806,154.85 | 5,806,154.85 | 2,581,598.53 | 41,072,945.99 | 15,191,400.98 |
| 12 | | 12 | | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 27,512,329.00 | 0.00 | 27,512,329.00 | 17,124,665.38 | 2,166,562.00 | 2,166,562.00 | 2,166,562.00 | 19,291,227.38 | 8,221,101.62 |
| 12 | | 12 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACION | | | | | 27,512,329.00 | 0.00 | 27,512,329.00 | 17,124,665.38 | 2,166,562.00 | 2,166,562.00 | 2,166,562.00 | 19,291,227.38 | 8,221,101.62 |
| 12 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 3202 | 20 | 1955 | 100 | 25,395,996.00 | 0.00 | 25,395,996.00 | 17,124,665.38 | 2,166,562.00 | 2,166,562.00 | 2,166,562.00 | 19,291,227.38 | 6,104,768.62 |
| 12 | | 12 | | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 3202 | 20 | 1955 | 100 | 2,116,333.00 | 0.00 | 2,116,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,116,333.00 |
| 12 | | 12 | | 00 | | | 2 | 2 | | | | | CONTRATACION DE | | | | | 7,500,000.00 | 2,861,451.97 | 10,361,451.97 | 5,298,391.13 | 1,357,039.75 | 1,357,039.75 | 393,064.77 | 6,655,430.88 | 3,706,021.09 |
| 12 | | 12 | | 00 | | | 2 | 2 | 5 | | | | ALQUILERES Y | | | | | 5,500,000.00 | 1,999,999.97 | 7,499,999.97 | 3,456,280.00 | 373,115.00 | 373,115.00 | 23,422.50 | 3,829,395.00 | 3,670,604.97 |
| 12 | | 12 | | 00 | | | 2 | 2 | 5 | 4 | | | Alquileres de equipos de transporte, | | | | | 5,500,000.00 | 1,999,999.97 | 7,499,999.97 | 3,456,280.00 | 373,115.00 | 373,115.00 | 23,422.50 | 3,829,395.00 | 3,670,604.97 |
| 12 | | 12 | | 00 | 0 | | 2 | 2 | 5 | 4 | 01 | | Alquileres de equipos de transporte, | 3202 | 30 | 9996 | 102 | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,698,030.00 | 316,670.00 | 316,670.00 | 23,422.50 | 3,014,700.00 | 2,485,300.00 |
| 12 | | 12 | | 00 | 0 | | 2 | 2 | 5 | 4 | 01 | | Alquileres de equipos de transporte, | 3202 | 30 | 9998 | 102 | 0.00 | 1,999,999.97 | 1,999,999.97 | 758,250.00 | 56,445.00 | 56,445.00 | 0.00 | 814,695.00 | 1,185,304.97 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------------------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------------|------------|---------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 12 | | 12 | 00 03 | | | 2 | 2 | 7 | | | | SERVICIO S DE CONSERVACION, REPARACIONES | | | | | 2,000,000.00 | 861,452.00 | 2,861,452.00 | 1,842,111.13 | 983,924.75 | 983,924.75 | 369,642.27 | 2,826,035.88 | 35,416.12 |
| 12 | | 12 | 00 03 | | | 2 | 2 | 7 | 2 | | | Mantenimiento y reparación | | | | | 2,000,000.00 | 861,452.00 | 2,861,452.00 | 1,842,111.13 | 983,924.75 | 983,924.75 | 369,642.27 | 2,826,035.88 | 35,416.12 |
| 12 | | 12 | 00 03 | 0 | | 2 | 2 | 7 | 2 | 06 | | Mantenimiento y reparacion de equipos de | 3202 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 188,167.99 | 188,167.99 | 145,753.76 | 188,167.99 | 11,832.01 |
| 12 | | 12 | 00 03 | 0 | | 2 | 2 | 7 | 2 | 06 | | Mantenimiento y reparacion de equipos de | 3202 | 30 | 9995 | 102 | 0.00 | 511,452.00 | 511,452.00 | 0.00 | 501,282.00 | 501,282.00 | 178,788.98 | 501,282.00 | 10,170.00 |
| 12 | | 12 | 00 03 | 0 | | 2 | 2 | 7 | 2 | 06 | | Mantenimiento y reparacion de equipos de | 3202 | 30 | 9996 | 102 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 187,474.76 | 187,474.76 | 41,810.00 | 187,474.76 | 12,525.24 |
| 12 | | 12 | 00 03 | 0 | | 2 | 2 | 7 | 2 | 07 | | Mantenimiento y reparacion | 3202 | 30 | 9995 | 102 | 2,000,000.00 | -50,000.00 | 1,950,000.00 | 1,842,111.13 | 107,000.00 | 107,000.00 | 3,289.53 | 1,949,111.13 | 888.87 |
| 12 | | 12 | 00 03 | | | 2 | 3 | | | | | MATERIALES Y | | | | | 16,433,901.00 | 1,956,665.00 | 18,390,566.00 | 12,843,734.63 | 2,282,553.10 | 2,282,553.10 | 21,971.76 | 15,126,287.73 | 3,264,278.27 |
| 12 | | 12 | 00 03 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS | | | | | 1,395,000.00 | -371,452.00 | 1,023,548.00 | 23,547.95 | 0.00 | 0.00 | 2,844.95 | 23,547.95 | 1,000,000.05 |
| 12 | | 12 | 00 03 | 0 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para | 3202 | 30 | 9995 | 102 | 1,395,000.00 | -371,452.00 | 1,023,548.00 | 23,547.95 | 0.00 | 0.00 | 2,844.95 | 23,547.95 | 1,000,000.05 |
| 12 | | 12 | 00 03 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, | | | | | 8,376.00 | 0.00 | 8,376.00 | 1,652.00 | 0.00 | 0.00 | 0.00 | 1,652.00 | 6,724.00 |
| 12 | | 12 | 00 03 | 0 | | 2 | 3 | 3 | 1 | 01 | | Papel de | 3202 | 20 | 1955 | 100 | 8,376.00 | 0.00 | 8,376.00 | 1,652.00 | 0.00 | 0.00 | 0.00 | 1,652.00 | 6,724.00 |
| 12 | | 12 | 00 03 | | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, | | | | | 13,980,525.00 | 2,328,117.00 | 16,308,642.00 | 12,628,677.76 | 2,280,753.10 | 2,280,753.10 | 8,240.39 | 14,909,430.86 | 1,399,211.14 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------------------|-----------------------|------|------|--------|--------|-----------|----------|--------------|-------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------|---------------------|-----------------|--------------------|------------------|-------------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 12 | 00 | | | 2 | 3 | 7 | 1 | | | Combustibles y | | | | | 13,980,525.00 | 2,328,117.00 | 16,308,642.00 | 12,628,677.76 | 2,280,753.10 | 2,280,753.10 | 8,240.39 | 14,909,430.86 | 1,399,211.14 |
| | | 12 | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | | Gas | 3202 | 20 | 1955 | 100 | 559,500.00 | 600,000.00 | 1,159,500.00 | 690,136.77 | 402,360.60 | 402,360.60 | 286.38 | 1,092,497.37 | 67,002.63 |
| | | 12 | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | | Gas | 3202 | 30 | 9996 | 102 | 0.00 | 28,117.00 | 28,117.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 27,817.00 |
| | | 12 | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | | Gas | 3202 | 30 | 9998 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | | 12 | 00 | 0 | | 2 | 3 | 7 | 1 | 02 | | G | 3202 | 20 | 1955 | 100 | 13,421,025.00 | -600,000.00 | 12,821,025.00 | 11,938,240.99 | 754,850.70 | 754,850.70 | 7,954.01 | 12,693,091.69 | 127,933.31 |
| | | 12 | 00 | 0 | | 2 | 3 | 7 | 1 | 02 | | G | 3202 | 30 | 9998 | 102 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,123,541.80 | 1,123,541.80 | 0.00 | 1,123,541.80 | 176,458.20 |
| | | 12 | 00 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 1,050,000.00 | 0.00 | 1,050,000.00 | 189,856.92 | 1,800.00 | 1,800.00 | 10,886.42 | 191,656.92 | 858,343.08 |
| | | 12 | 00 | 0 | | 2 | 3 | 9 | 1 | 01 | | Material para | 3202 | 30 | 9996 | 102 | 700,000.00 | 0.00 | 700,000.00 | 173,160.14 | 1,800.00 | 1,800.00 | 4,087.46 | 174,960.14 | 525,039.86 |
| | | 12 | 00 | 0 | | 2 | 3 | 9 | 8 | 01 | | Otros repuestos y accesorios | 3202 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 8,307.00 | 0.00 | 0.00 | 0.00 | 8,307.00 | 291,693.00 |
| | | 12 | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios | 3202 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 8,389.78 | 0.00 | 0.00 | 6,798.96 | 8,389.78 | 41,610.22 |
| | | 12 | 00 | | | | | | | | | Supervisión y Administración | | | | | 205,000.00 | 0.00 | 205,000.00 | 41,373.50 | 0.00 | 0.00 | 0.00 | 41,373.50 | 163,626.50 |
| | | 12 | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y SOBRESUEL | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 12 | 00 | | | 2 | 1 | 2 | | | | SOBRESUEL | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 12 | 00 | 0 | | 2 | 1 | 2 | 2 | 02 | | Compensación por horas | 3101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 12 | 00 | | | 2 | 3 | | | | | MATERIAL ES Y | | | | | 155,000.00 | 0.00 | 155,000.00 | 41,373.50 | 0.00 | 0.00 | 0.00 | 41,373.50 | 113,626.50 |
| | | 12 | 00 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, | | | | | 20,000.00 | 0.00 | 20,000.00 | 1,446.00 | 0.00 | 0.00 | 0.00 | 1,446.00 | 18,554.00 |
| | | 12 | 00 | 0 | | 2 | 3 | 3 | 1 | 01 | | Papel de | 3101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 1,446.00 | 0.00 | 0.00 | 0.00 | 1,446.00 | 18,554.00 |
| | | 12 | 00 | | | 2 | 3 | 6 | | | | PRODUCTOS DE MINERALES, | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------------------------|-----------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------------|-----------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 6 | 3 | 04 | Herramientas | | 3101 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12 | | 12 | 00 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, | | | | | | 45,000.00 | 0.00 | 45,000.00 | 9,250.00 | 0.00 | 0.00 | 0.00 | 9,250.00 | 35,750.00 |
| 12 | | 12 | 00 | | | 2 | 3 | 7 | 1 | | Combustibles y | | | | | | 35,000.00 | 0.00 | 35,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 33,000.00 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | Gas | | 3101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 8,000.00 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 7 | 1 | 02 | G | | 3101 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y | | 3101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 7,250.00 | 0.00 | 0.00 | 0.00 | 7,250.00 | 2,750.00 |
| 12 | | 12 | 00 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES | | | | | | 75,000.00 | 0.00 | 75,000.00 | 30,677.50 | 0.00 | 0.00 | 0.00 | 30,677.50 | 44,322.50 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios | | 3101 | 30 | 9998 | 102 | 75,000.00 | 0.00 | 75,000.00 | 30,677.50 | 0.00 | 0.00 | 0.00 | 30,677.50 | 44,322.50 |
| 12 | | 12 | 00 | | | | | | | | Administración y Reparación de | | | | | | 4,275,000.00 | -267,000.00 | 4,008,000.00 | 1,671,585.83 | 1,058,109.37 | 1,058,109.37 | 86,060.59 | 2,729,695.20 | 1,278,304.80 |
| 12 | | 12 | 00 | | | 2 | 2 | | | | CONTRATACIÓN DE | | | | | | 555,000.00 | -82,000.00 | 473,000.00 | 280,090.02 | 93,363.34 | 93,363.34 | 0.00 | 373,453.36 | 99,546.64 |
| 12 | | 12 | 00 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12 | | 12 | 00 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión y | | 2102 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12 | | 12 | 00 | | | 2 | 2 | 6 | | | SEGU | | | | | | 550,000.00 | -82,000.00 | 468,000.00 | 280,090.02 | 93,363.34 | 93,363.34 | 0.00 | 373,453.36 | 94,546.64 |
| 12 | | 12 | 00 | | | 2 | 2 | 6 | 2 | | Seguro de bienes | | | | | | 550,000.00 | -82,000.00 | 468,000.00 | 280,090.02 | 93,363.34 | 93,363.34 | 0.00 | 373,453.36 | 94,546.64 |
| 12 | | 12 | 00 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes | | 2102 | 30 | 9995 | 102 | 550,000.00 | -200,000.00 | 350,000.00 | 280,090.02 | 0.00 | 0.00 | 0.00 | 280,090.02 | 69,909.98 |
| 12 | | 12 | 00 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes | | 2102 | 30 | 9996 | 102 | 0.00 | 118,000.00 | 118,000.00 | 0.00 | 93,363.34 | 93,363.34 | 0.00 | 93,363.34 | 24,636.66 |
| 12 | | 12 | 00 | | | 2 | 3 | | | | MATERIALES Y | | | | | | 3,720,000.00 | -185,000.00 | 3,535,000.00 | 1,391,495.81 | 964,746.03 | 964,746.03 | 86,060.59 | 2,356,241.84 | 1,178,758.16 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|--------------------|-----------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 12 | | 12 | 00 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12 | | 12 | 05 | 0 | | 2 | 3 | 3 | 1 | 01 | | Papel de | 2102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12 | | 12 | 00 | | | 2 | 3 | 5 | | | | PRODUCTOS DE CUERO, | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 853,049.01 | 374,994.28 | 374,994.28 | 22,592.37 | 1,228,043.29 | 271,956.71 |
| 12 | | 12 | 05 | 0 | | 2 | 3 | 5 | 3 | 01 | | Llantas y | 2102 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 853,049.01 | 374,994.28 | 374,994.28 | 22,592.37 | 1,228,043.29 | 271,956.71 |
| 12 | | 12 | 00 | | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, | | | | | 2,100,000.00 | -118,000.00 | 1,982,000.00 | 538,446.80 | 589,751.75 | 589,751.75 | 63,468.22 | 1,128,198.55 | 853,801.45 |
| 12 | | 12 | 05 | | | 2 | 3 | 7 | 1 | 05 | | Aceites y | 2102 | 30 | 9996 | 102 | 2,100,000.00 | -118,000.00 | 1,982,000.00 | 538,446.80 | 589,751.75 | 589,751.75 | 63,468.22 | 1,128,198.55 | 853,801.45 |
| 12 | | 12 | 00 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 115,000.00 | -67,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 12 | | 12 | 05 | 0 | | 2 | 3 | 9 | 2 | 01 | | Utiles de escritorio, oficina | 2102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios | 2102 | 30 | 9995 | 102 | 100,000.00 | -67,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| 12 | | 12 | 00 | | | | | | | | | Seguridad y Vigilancia | | | | | 293,138.00 | 545,382.38 | 838,520.38 | 671,877.44 | 26,242.31 | 26,242.31 | 32,834.85 | 698,119.75 | 140,400.63 |
| 12 | | 12 | 06 | | | 2 | 2 | | | | | CONTRATACION DE | | | | | 0.00 | 30,000.00 | 30,000.00 | 28,350.00 | 0.00 | 0.00 | 0.00 | 28,350.00 | 1,650.00 |
| 12 | | 12 | 06 | | | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACION, REPARACIONES | | | | | 0.00 | 30,000.00 | 30,000.00 | 28,350.00 | 0.00 | 0.00 | 0.00 | 28,350.00 | 1,650.00 |
| 12 | | 12 | 00 | 0 | | 2 | 2 | 7 | 2 | 06 | | Mantenimiento y reparacion de equipos de | 1401 | 30 | 9995 | 102 | 0.00 | 30,000.00 | 30,000.00 | 28,350.00 | 0.00 | 0.00 | 0.00 | 28,350.00 | 1,650.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|------------------------|-------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|--------------------|-----------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 12 | | 12 | 00 | | | 2 | 3 | | | | | MATERIAL | | | | | 293,138.00 | 515,382.38 | 808,520.38 | 643,527.44 | 26,242.31 | 26,242.31 | 32,834.85 | 669,769.75 | 138,750.63 |
| | | | 06 | | | | | | | | | ES Y | | | | | | | | | | | | | |
| 12 | | 12 | 00 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS | | | | | 15,000.00 | 515,382.38 | 530,382.38 | 414,564.60 | 15,995.61 | 15,995.61 | 0.00 | 430,560.21 | 99,822.17 |
| | | | 06 | | | | | | | | | Alimentos y bebidas para | | | | | 15,000.00 | 515,382.38 | 530,382.38 | 414,564.60 | 15,995.61 | 15,995.61 | 0.00 | 430,560.21 | 99,822.17 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para | 1401 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 5,428.00 | 0.00 | 0.00 | 0.00 | 5,428.00 | 9,572.00 |
| | | | 06 | | | | | | | | | Alimentos y bebidas para | 1401 | 30 | 9995 | 102 | 0.00 | 415,000.00 | 415,000.00 | 409,136.60 | 0.00 | 0.00 | 0.00 | 409,136.60 | 5,863.40 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para | 1401 | 30 | 9998 | 102 | 0.00 | 100,382.38 | 100,382.38 | 0.00 | 15,995.61 | 15,995.61 | 0.00 | 15,995.61 | 84,386.77 |
| | | | 06 | | | | | | | | | TEXTILES Y | | | | | 75,000.00 | -45,000.00 | 30,000.00 | 29,683.24 | 0.00 | 0.00 | 0.00 | 29,683.24 | 316.76 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 2 | 3 | 01 | | Prendas de | 1401 | 30 | 9995 | 102 | 75,000.00 | -45,000.00 | 30,000.00 | 29,683.24 | 0.00 | 0.00 | 0.00 | 29,683.24 | 316.76 |
| 12 | | 12 | 00 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 06 | | | | | | | | | Papel de | 1401 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12 | | 12 | 00 | | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, | | | | | 190,316.00 | 0.00 | 190,316.00 | 154,235.60 | 10,246.70 | 10,246.70 | 130.85 | 164,482.30 | 25,833.70 |
| | | | 06 | | | | | | | | | Combustibles y | | | | | 190,316.00 | 0.00 | 190,316.00 | 154,235.60 | 10,246.70 | 10,246.70 | 130.85 | 164,482.30 | 25,833.70 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | | Gas | 1401 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 29,934.50 | 0.00 | 0.00 | 10.43 | 29,934.50 | 65.50 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 7 | 1 | 02 | | G | 1401 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 116,151.60 | 10,246.70 | 10,246.70 | 120.42 | 126,398.30 | 23,601.70 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 7 | 1 | 02 | | G | 1401 | 30 | 9996 | 102 | 10,316.00 | 0.00 | 10,316.00 | 8,149.50 | 0.00 | 0.00 | 0.00 | 8,149.50 | 2,166.50 |
| 12 | | 12 | 00 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 7,822.00 | 45,000.00 | 52,822.00 | 45,044.00 | 0.00 | 0.00 | 32,704.00 | 45,044.00 | 7,778.00 |
| | | | 06 | | | | | | | | | Utiles de escritorio, oficina | 1401 | 20 | 1955 | 100 | 5,822.00 | 0.00 | 5,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,822.00 |
| 12 | | 12 | 00 | 0 | | 2 | 3 | 9 | 2 | 01 | | Utiles de escritorio, oficina | 1401 | 20 | 1955 | 100 | 5,822.00 | 0.00 | 5,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,822.00 |
| | | | 06 | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|---|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 12 | | 12 | | 00 | | | 2 | 3 | 9 | 9 | | | Productos y útiles varios no identific | | | | | 2,000.00 | 45,000.00 | 47,000.00 | 45,044.00 | 0.00 | 0.00 | 32,704.00 | 45,044.00 | 1,956.00 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Útiles Varios | 1401 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Útiles Varios | 1401 | 30 | 9995 | 102 | 0.00 | 37,000.00 | 37,000.00 | 35,044.00 | 0.00 | 0.00 | 32,704.00 | 35,044.00 | 1,956.00 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Útiles Varios | 1401 | 30 | 9998 | 102 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 12 | | 12 | | 00 | | | | | | | | | Supervisión y Administración | | | | | 41,604.00 | 570,000.00 | 611,604.00 | 551,267.00 | 33,040.00 | 33,040.00 | 0.00 | 584,307.00 | 27,297.00 |
| 12 | | 12 | | 00 | | | 2 | 2 | | | | | CONTRATACION DE | | | | | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 12 | | 12 | | 00 | | | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACION, REPARACIONES | | | | | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 12 | | 12 | | 00 | 0 | | 2 | 2 | 7 | 3 | 01 | | Instalaciones | 3202 | 40 | 9992 | 103 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 12 | | 12 | | 00 | | | 2 | 3 | | | | | MATERIALES Y | | | | | 41,604.00 | 70,000.00 | 111,604.00 | 51,267.00 | 33,040.00 | 33,040.00 | 0.00 | 84,307.00 | 27,297.00 |
| 12 | | 12 | | 00 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS | | | | | 18,578.00 | 0.00 | 18,578.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 15,218.00 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para | 3202 | 20 | 1955 | 100 | 18,578.00 | 0.00 | 18,578.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 15,218.00 |
| 12 | | 12 | | 00 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, | | | | | 873.00 | 15,000.00 | 15,873.00 | 15,820.00 | 0.00 | 0.00 | 0.00 | 15,820.00 | 53.00 |
| 12 | | 12 | | 00 | | | 2 | 3 | 3 | 1 | | | Papel de | | | | | 873.00 | 15,000.00 | 15,873.00 | 15,820.00 | 0.00 | 0.00 | 0.00 | 15,820.00 | 53.00 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 3 | 1 | 01 | | Papel de | 3202 | 20 | 1955 | 100 | 873.00 | 0.00 | 873.00 | 820.00 | 0.00 | 0.00 | 0.00 | 820.00 | 53.00 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 3 | 1 | 01 | | Papel de | 3202 | 30 | 9995 | 102 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|------------------|--------------------|---------------|-------------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 12 | | 12 | | 00 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES | | | | | 22,153.00 | 55,000.00 | 77,153.00 | 32,087.00 | 33,040.00 | 33,040.00 | 0.00 | 65,127.00 | 12,026.00 |
| 12 | | 12 | | 07 | 0 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina | 3202 | 20 | 1955 | 100 | 5,143.00 | 0.00 | 5,143.00 | 2,266.00 | 0.00 | 0.00 | 0.00 | 2,266.00 | 2,877.00 |
| 12 | | 12 | | 07 | | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identific | | | | | 17,010.00 | 55,000.00 | 72,010.00 | 29,821.00 | 33,040.00 | 33,040.00 | 0.00 | 62,861.00 | 9,149.00 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios | 3202 | 30 | 9995 | 102 | 0.00 | 20,000.00 | 20,000.00 | 13,694.00 | 0.00 | 0.00 | 0.00 | 13,694.00 | 6,306.00 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios | 3202 | 30 | 9996 | 102 | 17,010.00 | 0.00 | 17,010.00 | 16,127.00 | 0.00 | 0.00 | 0.00 | 16,127.00 | 883.00 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios | 3202 | 30 | 9998 | 102 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 33,040.00 | 33,040.00 | 0.00 | 33,040.00 | 1,960.00 |
| 12 | | 12 | | 00 | | | | | | | | Prevención y Extinción de | | | | | 430,000.00 | 1,165,000.00 | 1,595,000.00 | 494,634.70 | 84,257.00 | 84,257.00 | 363.45 | 578,891.70 | 1,016,108.30 |
| 12 | | 12 | | 00 | | | 2 | 3 | | | | MATERIAL ES Y | | | | | 430,000.00 | 1,165,000.00 | 1,595,000.00 | 494,634.70 | 84,257.00 | 84,257.00 | 363.45 | 578,891.70 | 1,016,108.30 |
| 12 | | 12 | | 00 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, | | | | | 430,000.00 | 1,165,000.00 | 1,595,000.00 | 494,634.70 | 84,257.00 | 84,257.00 | 363.45 | 578,891.70 | 1,016,108.30 |
| 12 | | 12 | | 00 | | | 2 | 3 | 7 | 1 | | Combustibles y | | | | | 430,000.00 | 1,165,000.00 | 1,595,000.00 | 494,634.70 | 84,257.00 | 84,257.00 | 363.45 | 578,891.70 | 1,016,108.30 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | Gas | 1402 | 30 | 9998 | 102 | 0.00 | 1,165,000.00 | 1,165,000.00 | 156,722.50 | 28,382.50 | 28,382.50 | 0.00 | 185,105.00 | 979,895.00 |
| 12 | | 12 | | 00 | 0 | | 2 | 3 | 7 | 1 | 02 | G | 1402 | 30 | 9995 | 102 | 430,000.00 | 0.00 | 430,000.00 | 337,912.20 | 55,874.50 | 55,874.50 | 363.45 | 393,786.70 | 36,213.30 |
| 12 | | 13 | | | | | | | | | | Saneamiento Ambiental y | | | | | 260,000.00 | 0.00 | 260,000.00 | 620.00 | 0.00 | 0.00 | 0.00 | 620.00 | 259,380.00 |
| 12 | | 13 | | 00 | | | | | | | | Preservación del Medio Ambiente y | | | | | 260,000.00 | 0.00 | 260,000.00 | 620.00 | 0.00 | 0.00 | 0.00 | 620.00 | 259,380.00 |
| 12 | | 13 | | 00 | | | 2 | 2 | | | | CONTRATACIÓN DE | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|-------------------|---------------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 12 | | 13 | | 00 | | | 2 | 2 | 5 | | | | ALQUILERES Y | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 12 | | 13 | | 00 | 0 | | 2 | 2 | 5 | 4 | 01 | | Alquileres de equipos de transporte, | 3204 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 12 | | 13 | | 00 | | | 2 | 3 | | | | | MATERIAL ES Y | | | | | 110,000.00 | 0.00 | 110,000.00 | 620.00 | 0.00 | 0.00 | 620.00 | 109,380.00 | |
| 12 | | 13 | | 00 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | |
| 12 | | 13 | | 00 | 0 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para | 3204 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| 12 | | 13 | | 00 | 0 | | 2 | 3 | 1 | 3 | 03 | | Productos | 3204 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 12 | | 13 | | 00 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 25,000.00 | 0.00 | 25,000.00 | 620.00 | 0.00 | 0.00 | 620.00 | 24,380.00 | |
| 12 | | 13 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Útiles Varios | 3204 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 620.00 | 0.00 | 0.00 | 620.00 | 24,380.00 | |
| 12 | | 14 | | | | | | | | | | | Gestión y Administración | | | | | 5,692,000.00 | 1,000,000.00 | 6,692,000.00 | 3,737,830.20 | 559,445.14 | 559,445.14 | 418,652.91 | 4,297,275.34 | 2,394,724.66 |
| 12 | | 14 | | 00 | | | | | | | | | Asistencia | | | | | 5,540,000.00 | 925,000.00 | 6,465,000.00 | 3,714,750.46 | 482,586.39 | 482,586.39 | 415,915.29 | 4,197,336.85 | 2,267,663.15 |
| 12 | | 14 | | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 120,000.00 | 0.00 | 120,000.00 | 74,298.00 | 8,000.00 | 8,000.00 | 2,000.00 | 82,298.00 | 37,702.00 |
| 12 | | 14 | | 00 | | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE | | | | | 120,000.00 | 0.00 | 120,000.00 | 74,298.00 | 8,000.00 | 8,000.00 | 2,000.00 | 82,298.00 | 37,702.00 |
| 12 | | 14 | | 00 | 0 | | 2 | 1 | 3 | 1 | 01 | | Dietas en el | 4510 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 120,000.00 | 74,298.00 | 8,000.00 | 8,000.00 | 2,000.00 | 82,298.00 | 37,702.00 |
| 12 | | 14 | | 00 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 200,000.00 | -110,000.00 | 90,000.00 | 15,560.00 | 900.00 | 900.00 | 0.00 | 16,460.00 | 73,540.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|----------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 12 | | 14 | | 00 01 | | | 2 | 2 | 7 | | | | SERVICIO S DE CONSERVACION, REPARACIONES | | | | | 200,000.00 | -110,000.00 | 90,000.00 | 15,560.00 | 900.00 | 900.00 | 0.00 | 16,460.00 | 73,540.00 |
| 12 | | 14 | | 00 01 | 0 | | 2 | 2 | 7 | 1 | 02 | | Servicios especiales de | 4510 | 20 | 1955 | 100 | 0.00 | 15,000.00 | 15,000.00 | 14,160.00 | 0.00 | 0.00 | 0.00 | 14,160.00 | 840.00 |
| 12 | | 14 | | 00 01 | 0 | | 2 | 2 | 7 | 2 | 06 | | Mantenimiento y reparacion de equipos de | 4510 | 20 | 1955 | 100 | 200,000.00 | -125,000.00 | 75,000.00 | 1,400.00 | 900.00 | 900.00 | 0.00 | 2,300.00 | 72,700.00 |
| 12 | | 14 | | 00 01 | | | 2 | 3 | | | | | MATERIALES Y | | | | | 220,000.00 | 110,000.00 | 330,000.00 | 320,946.90 | 0.00 | 0.00 | 172.39 | 320,946.90 | 9,053.10 |
| 12 | | 14 | | 00 01 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12 | | 14 | | 00 01 | 0 | | 2 | 3 | 3 | 1 | 01 | | Papel de | 4510 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12 | | 14 | | 00 01 | | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, | | | | | 215,000.00 | 100,000.00 | 315,000.00 | 314,574.90 | 0.00 | 0.00 | 172.39 | 314,574.90 | 425.10 |
| 12 | | 14 | | 00 01 | | | 2 | 3 | 7 | 1 | | | Combustibles y | | | | | 215,000.00 | 100,000.00 | 315,000.00 | 314,574.90 | 0.00 | 0.00 | 172.39 | 314,574.90 | 425.10 |
| 12 | | 14 | | 00 01 | 0 | | 2 | 3 | 7 | 1 | 01 | | Gas | 4510 | 20 | 1955 | 100 | 200,000.00 | 100,000.00 | 300,000.00 | 299,574.90 | 0.00 | 0.00 | 102.47 | 299,574.90 | 425.10 |
| 12 | | 14 | | 00 01 | 0 | | 2 | 3 | 7 | 1 | 02 | | G | 4510 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 69.92 | 15,000.00 | 0.00 |
| 12 | | 14 | | 00 01 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 0.00 | 10,000.00 | 10,000.00 | 6,372.00 | 0.00 | 0.00 | 0.00 | 6,372.00 | 3,628.00 |
| 12 | | 14 | | 00 01 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios | 4510 | 20 | 1955 | 100 | 0.00 | 10,000.00 | 10,000.00 | 6,372.00 | 0.00 | 0.00 | 0.00 | 6,372.00 | 3,628.00 |
| 12 | | 14 | | 00 01 | | | 2 | 4 | | | | | TRANSFERENCIAS | | | | | 5,000,000.00 | 925,000.00 | 5,925,000.00 | 3,303,945.56 | 473,686.39 | 473,686.39 | 413,742.90 | 3,777,631.95 | 2,147,368.05 |
| 12 | | 14 | | 00 01 | | | 2 | 4 | 1 | | | | TRANSFERENCIAS CORRIENTES AL | | | | | 5,000,000.00 | 925,000.00 | 5,925,000.00 | 3,303,945.56 | 473,686.39 | 473,686.39 | 413,742.90 | 3,777,631.95 | 2,147,368.05 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 12 | | 14 | 00 | | | | 2 | 4 | 1 | 2 | | | Ayudas y donaciones a | | | | | 5,000,000.00 | 925,000.00 | 5,925,000.00 | 3,303,945.56 | 473,686.39 | 473,686.39 | 413,742.90 | 3,777,631.95 | 2,147,368.05 |
| 12 | | 14 | 00 | 0 | | | 2 | 4 | 1 | 2 | 01 | | Ayudas y donaciones programadas a | 4510 | 30 | 9998 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 981,419.52 | 9,999.90 | 9,999.90 | 222,263.49 | 991,419.42 | 8,580.58 |
| 12 | | 14 | 00 | 0 | | | 2 | 4 | 1 | 2 | 02 | | Ayudas y donaciones ocasionales a | 4510 | 30 | 9998 | 102 | 5,000,000.00 | -75,000.00 | 4,925,000.00 | 2,322,526.04 | 463,686.49 | 463,686.49 | 191,479.41 | 2,786,212.53 | 2,138,787.47 |
| 12 | | 14 | 00 | | | | | | | | | | Educación y Formación | | | | | 137,000.00 | 0.00 | 137,000.00 | 23,079.74 | 2,858.75 | 2,858.75 | 2,737.62 | 25,938.49 | 111,061.51 |
| 12 | | 14 | 00 | | | | 2 | 3 | | | | | MATERIAL ES Y | | | | | 137,000.00 | 0.00 | 137,000.00 | 23,079.74 | 2,858.75 | 2,858.75 | 2,737.62 | 25,938.49 | 111,061.51 |
| 12 | | 14 | 00 | | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12 | | 14 | 00 | 0 | | | 2 | 3 | 3 | 1 | 01 | | Papel de | 4409 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12 | | 14 | 00 | | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 132,000.00 | 0.00 | 132,000.00 | 23,079.74 | 2,858.75 | 2,858.75 | 2,737.62 | 25,938.49 | 106,061.51 |
| 12 | | 14 | 00 | | | | 2 | 3 | 9 | 2 | | | Utiles de escritorio, oficina informática y | | | | | 57,000.00 | 0.00 | 57,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 39,000.00 |
| 12 | | 14 | 00 | 0 | | | 2 | 3 | 9 | 2 | 01 | | Utiles de escritorio, oficina | 4409 | 20 | 1955 | 100 | 57,000.00 | 0.00 | 57,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 39,000.00 |
| 12 | | 14 | 00 | 0 | | | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios | 4409 | 30 | 9998 | 102 | 75,000.00 | 0.00 | 75,000.00 | 5,079.74 | 2,858.75 | 2,858.75 | 2,737.62 | 7,938.49 | 67,061.51 |
| 12 | | 14 | 00 | | | | | | | | | | Fortalecimiento de la | | | | | 15,000.00 | 75,000.00 | 90,000.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 | 16,000.00 |
| 12 | | 14 | 00 | | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 | 1,000.00 |
| 12 | | 14 | 00 | | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 | 1,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------------------------------|-----------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------------|------------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 12 | | 14 | 00 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos | | 4508 | 30 | 9998 | 102 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 | 1,000.00 |
| 12 | | 14 | 00 | | | 2 | 3 | | | | MATERIAL | | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12 | | 14 | 00 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, | | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12 | | 14 | 00 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de | | 4508 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 12 | | 15 | | | | | | | | | Fomento de la Cultura, | | | | | | 9,315,000.00 | 1,941,000.00 | 11,256,000.00 | 4,573,039.54 | 1,481,595.57 | 1,481,595.57 | 555,046.15 | 6,054,635.11 | 5,201,364.89 |
| 12 | | 15 | 00 | | | | | | | | Fomento de la Cultura y el | | | | | | 5,310,000.00 | 1,492,000.00 | 6,802,000.00 | 2,728,470.74 | 615,084.57 | 615,084.57 | 338,696.15 | 3,343,555.31 | 3,458,444.69 |
| 12 | | 15 | 00 | | | 2 | 2 | | | | CONTRATACIÓN DE | | | | | | 4,965,000.00 | 1,492,000.00 | 6,457,000.00 | 2,671,492.92 | 588,807.24 | 588,807.24 | 310,297.33 | 3,260,300.16 | 3,196,699.84 |
| 12 | | 15 | 00 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y | | | | | | 100,000.00 | 0.00 | 100,000.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 97,900.00 |
| 12 | | 15 | 00 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión y | | 4303 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 97,900.00 |
| 12 | | 15 | 00 | | | 2 | 2 | 3 | | | VIÁTOS | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 12 | | 15 | 00 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del | | 4303 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 12 | | 15 | 00 | | | 2 | 2 | 5 | | | ALQUILERES Y | | | | | | 350,000.00 | 0.00 | 350,000.00 | 21,240.00 | 0.00 | 0.00 | 900.00 | 21,240.00 | 328,760.00 |
| 12 | | 15 | 00 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, | | | | | | 350,000.00 | 0.00 | 350,000.00 | 21,240.00 | 0.00 | 0.00 | 900.00 | 21,240.00 | 328,760.00 |
| 12 | | 15 | 00 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, | | 4303 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 21,240.00 | 0.00 | 0.00 | 900.00 | 21,240.00 | 128,760.00 |
| 12 | | 15 | 00 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, | | 4303 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | | | |
|-------------------|---------------------------|-------------------------|------------------|-----------------------|------|------|--------|--------|-----------|----------|-----------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|--------------|--------------------|------------|------------|----------------------|--------------|--------|
| | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 12 | | 15 | 00 01 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDO | | | | | | 4,465,000.00 | 1,492,000.00 | 5,957,000.00 | 2,648,152.92 | 588,807.24 | 588,807.24 | 309,397.33 | 3,236,960.16 | 2,720,039.84 | |
| 12 | | 15 | 00 01 | | | 2 | 2 | 8 | 6 | | Organización de eventos y | | | | | | 4,465,000.00 | 1,391,728.81 | 5,856,728.81 | 2,625,142.92 | 588,807.24 | 588,807.24 | 309,397.33 | 3,213,950.16 | 2,642,778.65 | |
| 12 | | 15 | 00 01 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos | 4303 | 20 | 1955 | 100 | | 2,465,000.00 | -473,000.00 | 1,992,000.00 | 987,947.92 | 14,030.00 | 14,030.00 | 13,387.33 | 1,001,977.92 | 990,022.08 | |
| 12 | | 15 | 00 01 | 0 | | 2 | 2 | 8 | 6 | 02 | Festivid | 4303 | 30 | 9998 | 102 | | 0.00 | 423,728.81 | 423,728.81 | 0.00 | 334,777.24 | 334,777.24 | 260,010.00 | 334,777.24 | 88,951.57 | |
| 12 | | 15 | 00 01 | 0 | | 2 | 2 | 8 | 6 | 02 | Festivid | 4303 | 40 | 9992 | 103 | | 2,000,000.00 | 410,000.00 | 2,410,000.00 | 1,637,195.00 | 240,000.00 | 240,000.00 | 36,000.00 | 1,877,195.00 | 532,805.00 | |
| 12 | | 15 | 00 01 | 0 | | 2 | 2 | 8 | 6 | 02 | Festivid | 4303 | 40 | 9992 | 123 | | 0.00 | 1,031,000.00 | 1,031,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031,000.00 | 990.00 |
| 12 | | 15 | 00 01 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos | 4303 | 20 | 1955 | 100 | | 0.00 | 24,000.00 | 24,000.00 | 23,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,010.00 | 990.00 |
| 12 | | 15 | 00 01 | 0 | | 2 | 2 | 8 | 8 | 01 | Impu | 4303 | 30 | 9998 | 102 | | 0.00 | 76,271.19 | 76,271.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,271.19 | |
| 12 | | 15 | 00 01 | | | 2 | 3 | | | | MATERIAL ES Y | | | | | | 345,000.00 | 0.00 | 345,000.00 | 56,977.82 | 26,277.33 | 26,277.33 | 28,398.82 | 83,255.15 | 261,744.85 | |
| 12 | | 15 | 00 01 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS | | | | | | 300,000.00 | 0.00 | 300,000.00 | 48,425.82 | 26,277.33 | 26,277.33 | 25,803.65 | 74,703.15 | 225,296.85 | |
| 12 | | 15 | 00 01 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para | 4303 | 20 | 1955 | 100 | | 300,000.00 | 0.00 | 300,000.00 | 48,425.82 | 26,277.33 | 26,277.33 | 25,803.65 | 74,703.15 | 225,296.85 | |
| 12 | | 15 | 00 01 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, | | | | | | 15,000.00 | 0.00 | 15,000.00 | 2,032.00 | 0.00 | 0.00 | 0.00 | 2,032.00 | 12,968.00 | |
| 12 | | 15 | 00 01 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de | 4303 | 20 | 1955 | 100 | | 15,000.00 | 0.00 | 15,000.00 | 2,032.00 | 0.00 | 0.00 | 0.00 | 2,032.00 | 12,968.00 | |
| 12 | | 15 | 00 01 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES | | | | | | 30,000.00 | 0.00 | 30,000.00 | 6,520.00 | 0.00 | 0.00 | 2,595.17 | 6,520.00 | 23,480.00 | |
| 12 | | 15 | 00 01 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para | 4303 | 20 | 1955 | 100 | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 12 | | 15 | 00 01 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios | 4303 | 20 | 1955 | 100 | | 15,000.00 | 0.00 | 15,000.00 | 6,520.00 | 0.00 | 0.00 | 2,595.17 | 6,520.00 | 8,480.00 | |
| 12 | | 15 | 00 02 | | | | | | | | Desarrollo de Eventos | | | | | | 4,005,000.00 | 449,000.00 | 4,454,000.00 | 1,844,568.80 | 866,511.00 | 866,511.00 | 216,350.00 | 2,711,079.80 | 1,742,920.20 | |
| 12 | | 15 | 00 02 | | | 2 | 2 | | | | CONTRATACIÓN DE | | | | | | 4,000,000.00 | 395,000.00 | 4,395,000.00 | 1,826,568.80 | 866,511.00 | 866,511.00 | 216,350.00 | 2,693,079.80 | 1,701,920.20 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Actividad | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|-----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 12 | | 15 | 00 | 02 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | 4,000,000.00 | 395,000.00 | 4,395,000.00 | 1,826,568.80 | 866,511.00 | 866,511.00 | 216,350.00 | 2,693,079.80 | 1,701,920.20 |
| 12 | | 15 | 00 | 02 | | | 2 | 2 | 8 | 6 | | | Organización de eventos y | | | | | 4,000,000.00 | 395,000.00 | 4,395,000.00 | 1,826,568.80 | 866,511.00 | 866,511.00 | 216,350.00 | 2,693,079.80 | 1,701,920.20 |
| 12 | | 15 | 00 | 02 | 0 | | 2 | 2 | 8 | 6 | 01 | | Eventos | 4302 | 30 | 9998 | 102 | 1,500,000.00 | -54,000.00 | 1,446,000.00 | 71,076.00 | 0.00 | 0.00 | 660.00 | 71,076.00 | 1,374,924.00 |
| 12 | | 15 | 00 | 02 | 0 | | 2 | 2 | 8 | 6 | 03 | | Actuaciones | 4302 | 20 | 1955 | 100 | 0.00 | 449,000.00 | 449,000.00 | 0.00 | 159,061.00 | 159,061.00 | 0.00 | 159,061.00 | 289,939.00 |
| 12 | | 15 | 00 | 02 | 0 | | 2 | 2 | 8 | 6 | 03 | | Actuaciones | 4302 | 30 | 9995 | 102 | 2,500,000.00 | 0.00 | 2,500,000.00 | 1,755,492.80 | 707,450.00 | 707,450.00 | 215,690.00 | 2,462,942.80 | 37,057.20 |
| 12 | | 15 | 00 | 02 | | | 2 | 3 | | | | | MATERIAL ES Y | | | | | 5,000.00 | 54,000.00 | 59,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 41,000.00 |
| 12 | | 15 | 00 | 02 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12 | | 15 | 00 | 02 | 0 | | 2 | 3 | 3 | 1 | 01 | | Papel de | 4302 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12 | | 15 | 00 | 02 | | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, | | | | | 0.00 | 54,000.00 | 54,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 36,000.00 |
| 12 | | 15 | 00 | 02 | 0 | | 2 | 3 | 7 | 1 | 01 | | Gas | 4302 | 30 | 9998 | 102 | 0.00 | 54,000.00 | 54,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 36,000.00 |
| 12 | | 16 | | | | | | | | | | | Promoción y Participación | | | | | 4,875,000.00 | 0.00 | 4,875,000.00 | 1,761,000.00 | 231,000.00 | 231,000.00 | 231,000.00 | 1,992,000.00 | 2,883,000.00 |
| 12 | | 16 | 00 | 01 | | | | | | | | | Fomento, Coordinación y Registro de las | | | | | 4,875,000.00 | 0.00 | 4,875,000.00 | 1,761,000.00 | 231,000.00 | 231,000.00 | 231,000.00 | 1,992,000.00 | 2,883,000.00 |
| 12 | | 16 | 00 | 01 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 4,875,000.00 | 0.00 | 4,875,000.00 | 1,761,000.00 | 231,000.00 | 231,000.00 | 231,000.00 | 1,992,000.00 | 2,883,000.00 |
| 12 | | 16 | 00 | | | | 2 | 1 | 1 | | | | REMUNERACIONES Y | | | | | 4,875,000.00 | 0.00 | 4,875,000.00 | 1,761,000.00 | 231,000.00 | 231,000.00 | 231,000.00 | 1,992,000.00 | 2,883,000.00 |
| 12 | | 16 | 00 | | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 4102 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 1,761,000.00 | 231,000.00 | 231,000.00 | 231,000.00 | 1,992,000.00 | 2,508,000.00 |
| 12 | | 16 | 00 | | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 4102 | 20 | 1955 | 100 | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------------|--------------------|--------------|---------------|--------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Actividad | Original | Modificaciones | Vigente | Acumulado Anterior | | Compromiso | Devengado | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | 98 | | | | | | | | | | | | Adm. de Contribuciones | | | | | 1,982,857.00 | 0.00 | 1,982,857.00 | 569,842.00 | 21,000.00 | 21,000.00 | 16,000.00 | 590,842.00 | 1,392,015.00 |
| 1.2 | 98 | | | | | | 2 | 4 | | | | | TRANSFERENCIAS | | | | | 1,982,857.00 | 0.00 | 1,982,857.00 | 569,842.00 | 21,000.00 | 21,000.00 | 16,000.00 | 590,842.00 | 1,392,015.00 |
| 1.2 | 98 | | | | | | 2 | 4 | 1 | | | | TRANSFERENCIAS CORRIENTES AL | | | | | 1,982,857.00 | 0.00 | 1,982,857.00 | 569,842.00 | 21,000.00 | 21,000.00 | 16,000.00 | 590,842.00 | 1,392,015.00 |
| 1.2 | 98 | | | | 9998 | | 2 | 4 | 1 | 5 | 01 | | Transferencias corrientes a | 4510 | 30 | 9998 | 102 | 1,182,857.00 | 0.00 | 1,182,857.00 | 253,000.00 | 21,000.00 | 21,000.00 | 16,000.00 | 274,000.00 | 908,857.00 |
| 1.2 | 98 | | | | 0 | | 2 | 4 | 1 | 6 | 01 | | Transferencias corrientes a | 4599 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 316,842.00 | 0.00 | 0.00 | 0.00 | 316,842.00 | 483,158.00 |
| 1.3 | | | | | | | | | | | | | Programas de Educación, | | | | | 15,061,541.00 | 168,067.56 | 15,229,608.56 | 9,710,228.51 | 700,015.67 | 700,015.67 | 567,436.86 | 10,410,244.18 | 4,819,364.38 |
| 1.3 | | | | | | | 2 | | | | | | CLASIFICADOR DEL | | | | | 15,061,541.00 | 168,067.56 | 15,229,608.56 | 9,710,228.51 | 700,015.67 | 700,015.67 | 567,436.86 | 10,410,244.18 | 4,819,364.38 |
| 1.3 | 01 | | | | | | | | | | | | Normas, Políticas y | | | | | 2,700,000.00 | 34,626.00 | 2,734,626.00 | 611,792.08 | 3,757.67 | 3,757.67 | 14,257.67 | 615,549.75 | 2,119,076.25 |
| 1.3 | 01 | | | 00 | | | | | | | | | Administración | | | | | 2,525,000.00 | -8,374.00 | 2,516,626.00 | 484,498.30 | 0.00 | 0.00 | 9,000.00 | 484,498.30 | 2,032,127.70 |
| 1.3 | 01 | | | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | 01 | | | 00 | | | 2 | 1 | 1 | | | | REMUNERACIONES Y | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | 01 | | | 00 | 0 | | 2 | 1 | 1 | 2 | 01 | | Sueldos al personal | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | 01 | | | 00 | | | 2 | 2 | | | | | CONTRATACION DE | | | | | 1,500,000.00 | -403,374.00 | 1,096,626.00 | 26,700.00 | 0.00 | 0.00 | 9,000.00 | 26,700.00 | 1,069,926.00 |
| 1.3 | 01 | | | 00 | | | 2 | 2 | 1 | | | | SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | 01 | | | 00 | 0 | | 2 | 2 | 1 | 7 | 01 | | A | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | 01 | | | 00 | | | 2 | 2 | 5 | | | | ALQUILERES Y | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|--------------------|-----------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 01 | | 00 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.3 | | 01 | | 00 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDO | | | | | 1,150,000.00 | -403,374.00 | 746,626.00 | 26,700.00 | 0.00 | 0.00 | 9,000.00 | 26,700.00 | 719,926.00 |
| 1.3 | | 01 | | 00 | | | 2 | 2 | 8 | 6 | | Organización de eventos y | | | | | 1,150,000.00 | -403,374.00 | 746,626.00 | 26,700.00 | 0.00 | 0.00 | 9,000.00 | 26,700.00 | 719,926.00 |
| 1.3 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos | 1101 | 30 | 9995 | 102 | 350,000.00 | -333,000.00 | 17,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 9,000.00 |
| 1.3 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos | 1101 | 30 | 9998 | 102 | 0.00 | 34,626.00 | 34,626.00 | 18,700.00 | 0.00 | 0.00 | 9,000.00 | 18,700.00 | 15,926.00 |
| 1.3 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones | 1101 | 20 | 1955 | 100 | 600,000.00 | -105,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495,000.00 |
| 1.3 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 6 | 04 | Actuaciones | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.3 | | 01 | | 00 | | | 2 | 3 | | | | MATERIAL ES Y | | | | | 975,000.00 | 395,000.00 | 1,370,000.00 | 457,798.30 | 0.00 | 0.00 | 0.00 | 457,798.30 | 912,201.70 |
| 1.3 | | 01 | | 00 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 52,798.30 | 0.00 | 0.00 | 0.00 | 52,798.30 | 22,201.70 |
| 1.3 | | 01 | | 00 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para | 1101 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 52,798.30 | 0.00 | 0.00 | 0.00 | 52,798.30 | 22,201.70 |
| 1.3 | | 01 | | 00 | | | 2 | 3 | 2 | | | TEXTILES Y | | | | | 600,000.00 | 290,000.00 | 890,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890,000.00 |
| 1.3 | | 01 | | 00 | | | 2 | 3 | 2 | 3 | | Prendas de | | | | | 600,000.00 | 290,000.00 | 890,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890,000.00 |
| 1.3 | | 01 | | 00 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas de | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 1.3 | | 01 | | 00 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas de | 1101 | 30 | 9995 | 102 | 0.00 | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 |
| 1.3 | | 01 | | 00 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, | | | | | 300,000.00 | 105,000.00 | 405,000.00 | 405,000.00 | 0.00 | 0.00 | 0.00 | 405,000.00 | 0.00 |
| 1.3 | | 01 | | 00 | 0 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y | 1101 | 20 | 1955 | 100 | 300,000.00 | 105,000.00 | 405,000.00 | 405,000.00 | 0.00 | 0.00 | 0.00 | 405,000.00 | 0.00 |
| 1.3 | | 01 | | 00 | | | | | | | | Servicios Administrativos y | | | | | 175,000.00 | 43,000.00 | 218,000.00 | 127,293.78 | 3,757.67 | 3,757.67 | 5,257.67 | 131,051.45 | 86,948.55 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|-----------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.3 | | 01 | | 00 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 175,000.00 | 43,000.00 | 218,000.00 | 127,293.78 | 3,757.67 | 3,757.67 | 5,257.67 | 131,051.45 | 86,948.55 |
| 1.3 | | 01 | | 00 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | 175,000.00 | 43,000.00 | 218,000.00 | 127,293.78 | 3,757.67 | 3,757.67 | 5,257.67 | 131,051.45 | 86,948.55 |
| 1.3 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 14,162.42 | 3,757.67 | 3,757.67 | 3,757.67 | 17,920.09 | 82,079.91 |
| 1.3 | | 01 | | 00 | | | 2 | 2 | 8 | 7 | | | Servicios Técnicos y | | | | | 75,000.00 | 43,000.00 | 118,000.00 | 113,131.36 | 0.00 | 0.00 | 1,500.00 | 113,131.36 | 4,868.64 |
| 1.3 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 7 | 04 | | Servicios de | 1102 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 71,131.36 | 0.00 | 0.00 | 1,500.00 | 71,131.36 | 3,868.64 |
| 1.3 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 7 | 04 | | Servicios de | 1102 | 30 | 9995 | 102 | 0.00 | 43,000.00 | 43,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 1,000.00 |
| 1.3 | | 13 | | | | | | | | | | | Saneamiento Ambiental y | | | | | 90,036.00 | 0.00 | 90,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,036.00 |
| 1.3 | | 13 | | 00 | | | | | | | | | Preservación del Medio Ambiente y | | | | | 90,036.00 | 0.00 | 90,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,036.00 |
| 1.3 | | 13 | | 00 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 90,036.00 | 0.00 | 90,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,036.00 |
| 1.3 | | 13 | | 00 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | 90,036.00 | 0.00 | 90,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,036.00 |
| 1.3 | | 13 | | 00 | 0 | | 2 | 2 | 8 | 6 | 01 | | Eventos | 3204 | 20 | 1955 | 100 | 90,036.00 | 0.00 | 90,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,036.00 |
| 1.3 | | 14 | | | | | | | | | | | Gestión y Administración | | | | | 7,633,697.00 | 1,220,300.00 | 8,853,997.00 | 6,811,812.43 | 478,180.00 | 478,180.00 | 335,101.19 | 7,289,992.43 | 1,564,004.57 |
| 1.3 | | 14 | | 00 | | | | | | | | | Asistencia | | | | | 4,616,840.00 | 1,385,357.00 | 6,002,197.00 | 4,869,382.57 | 369,362.00 | 369,362.00 | 252,333.19 | 5,238,744.57 | 763,452.43 |
| 1.3 | | 14 | | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 1,079,000.00 | 0.00 | 1,079,000.00 | 672,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 762,000.00 | 317,000.00 |
| 1.3 | | 14 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACIONES Y | | | | | 1,079,000.00 | 0.00 | 1,079,000.00 | 672,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 762,000.00 | 317,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|-----------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.3 | | 14 | | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 4510 | 20 | 1955 | 100 | 996,000.00 | 0.00 | 996,000.00 | 672,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 762,000.00 | 234,000.00 |
| 1.3 | | 14 | | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 4510 | 20 | 1955 | 100 | 83,000.00 | 0.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,000.00 |
| 1.3 | | 14 | | 00 | | | 2 | 4 | | | | | TRANSFEREN CIAS | | | | | 3,537,840.00 | 1,385,357.00 | 4,923,197.00 | 4,197,382.57 | 279,362.00 | 279,362.00 | 162,333.19 | 4,476,744.57 | 446,452.43 |
| 1.3 | | 14 | | 00 | | | 2 | 4 | 1 | | | | TRANSFEREN CIAS CORRIENTES AL | | | | | 3,537,840.00 | 1,385,357.00 | 4,923,197.00 | 4,197,382.57 | 279,362.00 | 279,362.00 | 162,333.19 | 4,476,744.57 | 446,452.43 |
| 1.3 | | 14 | | 00 | | | 2 | 4 | 1 | 2 | | | Ayudas y donaciones a | | | | | 3,537,840.00 | 1,385,357.00 | 4,923,197.00 | 4,197,382.57 | 279,362.00 | 279,362.00 | 162,333.19 | 4,476,744.57 | 446,452.43 |
| 1.3 | | 14 | | 00 | 0 | | 2 | 4 | 1 | 2 | 01 | | Ayudas y donaciones programadas a | 4510 | 20 | 1955 | 100 | 42,264.00 | 885,357.00 | 927,621.00 | 474,227.18 | 229,862.00 | 229,862.00 | 161,062.00 | 704,089.18 | 223,531.82 |
| 1.3 | | 14 | | 00 | 0 | | 2 | 4 | 1 | 2 | 01 | | Ayudas y donaciones programadas a | 4510 | 30 | 9996 | 102 | 0.00 | 500,000.00 | 500,000.00 | 230,575.00 | 49,500.00 | 49,500.00 | 0.00 | 280,075.00 | 219,925.00 |
| 1.3 | | 14 | | 00 | 0 | | 2 | 4 | 1 | 2 | 02 | | Ayudas y donaciones ocasionales a | 4510 | 30 | 9996 | 102 | 3,495,576.00 | 0.00 | 3,495,576.00 | 3,492,580.39 | 0.00 | 0.00 | 1,271.19 | 3,492,580.39 | 2,995.61 |
| 1.3 | | 14 | | 00 | | | | | | | | | Educación y Formación | | | | | 1,843,000.00 | -165,000.00 | 1,678,000.00 | 1,041,614.17 | 81,818.00 | 81,818.00 | 55,768.00 | 1,123,432.17 | 554,567.83 |
| 1.3 | | 14 | | 00 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 585,000.00 | 0.00 | 585,000.00 | 418,544.00 | 55,768.00 | 55,768.00 | 55,768.00 | 474,312.00 | 110,688.00 |
| 1.3 | | 14 | | 00 | | | 2 | 1 | 1 | | | | REMUNERACIONES Y | | | | | 585,000.00 | 0.00 | 585,000.00 | 418,544.00 | 55,768.00 | 55,768.00 | 55,768.00 | 474,312.00 | 110,688.00 |
| 1.3 | | 14 | | 00 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 4409 | 20 | 1955 | 100 | 540,000.00 | 0.00 | 540,000.00 | 418,544.00 | 55,768.00 | 55,768.00 | 55,768.00 | 474,312.00 | 65,688.00 |
| 1.3 | | 14 | | 00 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 4409 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 1.3 | | 14 | | 00 | | | 2 | 2 | | | | | CONTRATACION DE | | | | | 75,000.00 | -45,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|----------|-----------------------|------|------|--------|--------|-----------|----------|--------------|------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.3 | | 14 | | 00 02 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | 75,000.00 | -45,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 1.3 | | 14 | | 00 02 | 0 | | 2 | 2 | 8 | 6 | 01 | | Eventos | 4409 | 20 | 1955 | 100 | 75,000.00 | -45,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 1.3 | | 14 | | 00 02 | | | 2 | 3 | | | | | MATERIAL ES Y | | | | | 175,000.00 | -120,000.00 | 55,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 40,000.00 | |
| 1.3 | | 14 | | 00 02 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS | | | | | 75,000.00 | -70,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 1.3 | | 14 | | 00 02 | 0 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para | 4409 | 20 | 1955 | 100 | 75,000.00 | -70,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 1.3 | | 14 | | 00 02 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, | | | | | 100,000.00 | -50,000.00 | 50,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 35,000.00 | |
| 1.3 | | 14 | | 00 02 | 0 | | 2 | 3 | 3 | 4 | 01 | | Libros, revistas y | 4409 | 20 | 1955 | 100 | 50,000.00 | -30,000.00 | 20,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 5,000.00 | |
| 1.3 | | 14 | | 00 02 | 0 | | 2 | 3 | 3 | 5 | 01 | | Textos de | 4409 | 20 | 1955 | 100 | 50,000.00 | -20,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| 1.3 | | 14 | | 00 02 | | | 2 | 4 | | | | | TRANSFERENCIAS | | | | | 1,008,000.00 | 0.00 | 1,008,000.00 | 578,070.17 | 26,050.00 | 26,050.00 | 0.00 | 604,120.17 | 403,879.83 |
| 1.3 | | 14 | | 00 02 | | | 2 | 4 | 1 | | | | TRANSFERENCIAS CORRIENTES AL | | | | | 1,008,000.00 | 0.00 | 1,008,000.00 | 578,070.17 | 26,050.00 | 26,050.00 | 0.00 | 604,120.17 | 403,879.83 |
| 1.3 | | 14 | | 00 02 | 0 | | 2 | 4 | 1 | 4 | 01 | | Becas | 4409 | 20 | 1955 | 100 | 1,008,000.00 | 0.00 | 1,008,000.00 | 578,070.17 | 26,050.00 | 26,050.00 | 0.00 | 604,120.17 | 403,879.83 |
| 1.3 | | 14 | | 00 04 | | | | | | | | | Fortalecimiento de la | | | | | 1,173,857.00 | -57.00 | 1,173,800.00 | 900,815.69 | 27,000.00 | 27,000.00 | 27,000.00 | 927,815.69 | 245,984.31 |
| 1.3 | | 14 | | 00 04 | | | 2 | 1 | | | | | REMUNERACIONES Y | | | | | 463,857.00 | -102,857.00 | 361,000.00 | 216,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 243,000.00 | 118,000.00 |
| 1.3 | | 14 | | 00 04 | | | 2 | 1 | 1 | | | | REMUNERACIONES Y | | | | | 453,857.00 | -102,857.00 | 351,000.00 | 216,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 243,000.00 | 108,000.00 |
| 1.3 | | 14 | | 00 04 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos | 4508 | 20 | 1955 | 100 | 324,000.00 | 0.00 | 324,000.00 | 216,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 243,000.00 | 81,000.00 |
| 1.3 | | 14 | | 00 04 | 0 | | 2 | 1 | 1 | 2 | 01 | | Sueldos al personal | 4508 | 20 | 1955 | 100 | 102,857.00 | -102,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | | 00 04 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual | 4508 | 20 | 1955 | 100 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|------------------------|------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|------------|---------------------|------------|--------------------|--------------|--------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 14 | | 00 | | | 2 | 1 | 2 | | | | SOBRESUEL | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.3 | | 14 | | 00 | 0 | | 2 | 1 | 2 | 2 | 02 | | Compensación por horas | 4508 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.3 | | 14 | | 00 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 460,000.00 | 186,800.00 | 646,800.00 | 645,617.80 | 0.00 | 0.00 | 645,617.80 | 1,182.20 |
| 1.3 | | 14 | | 00 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | 460,000.00 | 186,800.00 | 646,800.00 | 645,617.80 | 0.00 | 0.00 | 645,617.80 | 1,182.20 |
| 1.3 | | 14 | | 00 | | | 2 | 2 | 8 | 6 | | | Organización de eventos y | | | | | 460,000.00 | 186,800.00 | 646,800.00 | 645,617.80 | 0.00 | 0.00 | 645,617.80 | 1,182.20 |
| 1.3 | | 14 | | 00 | 0 | | 2 | 2 | 8 | 6 | 01 | | Eventos | 4508 | 20 | 1955 | 100 | 460,000.00 | 102,800.00 | 562,800.00 | 561,617.80 | 0.00 | 0.00 | 561,617.80 | 1,182.20 |
| 1.3 | | 14 | | 00 | 0 | | 2 | 2 | 8 | 6 | 01 | | Eventos | 4508 | 30 | 9998 | 102 | 0.00 | 84,000.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 0.00 |
| 1.3 | | 14 | | 00 | | | 2 | 3 | | | | | MATERIAL ES Y | | | | | 250,000.00 | -84,000.00 | 166,000.00 | 39,197.89 | 0.00 | 0.00 | 39,197.89 | 126,802.11 |
| 1.3 | | 14 | | 00 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | | 14 | | 00 | 0 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para | 4508 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | | 14 | | 00 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 200,000.00 | -84,000.00 | 116,000.00 | 39,197.89 | 0.00 | 0.00 | 39,197.89 | 76,802.11 |
| 1.3 | | 14 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Útiles Varios | 4508 | 30 | 9998 | 102 | 200,000.00 | -84,000.00 | 116,000.00 | 39,197.89 | 0.00 | 0.00 | 39,197.89 | 76,802.11 |
| 1.3 | | 15 | | | | | | | | | | | Fomento de la Cultura, | | | | | 1,820,300.00 | -1,087,578.44 | 732,721.56 | 525,000.00 | 28,500.00 | 28,500.00 | 553,500.00 | 179,221.56 |
| 1.3 | | 15 | | 00 | | | | | | | | | Fomento de la Cultura y el | | | | | 1,220,300.00 | -1,220,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 15 | | 00 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 1,220,300.00 | -1,220,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------------------|-----------------------|------|------|--------|--------|-----------|----------|------------------------|------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|--------------------|-----------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 15 | 00 01 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | 1,220,300.00 | -1,220,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 15 | 00 01 | | | 2 | 2 | 8 | 6 | | | Organización de eventos y | | | | | 1,220,300.00 | -1,220,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 15 | 00 | 0 | | 2 | 2 | 8 | 6 | 01 | | Eventos | 4303 | 20 | 1955 | 100 | 720,300.00 | -720,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 15 | 00 | 0 | | 2 | 2 | 8 | 6 | 02 | | Festivid | 4303 | 30 | 9996 | 102 | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 15 | 00 02 | | | | | | | | | Desarrollo de Eventos | | | | | 600,000.00 | 132,721.56 | 732,721.56 | 525,000.00 | 28,500.00 | 28,500.00 | 28,500.00 | 553,500.00 | 179,221.56 |
| 1.3 | | 15 | 00 02 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 500,000.00 | 129,093.56 | 629,093.56 | 525,000.00 | 28,500.00 | 28,500.00 | 28,500.00 | 553,500.00 | 75,593.56 |
| 1.3 | | 15 | 00 02 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | 500,000.00 | 129,093.56 | 629,093.56 | 525,000.00 | 28,500.00 | 28,500.00 | 28,500.00 | 553,500.00 | 75,593.56 |
| 1.3 | | 15 | 00 02 | | | 2 | 2 | 8 | 6 | | | Organización de eventos y | | | | | 500,000.00 | 129,093.56 | 629,093.56 | 525,000.00 | 28,500.00 | 28,500.00 | 28,500.00 | 553,500.00 | 75,593.56 |
| 1.3 | | 15 | 00 | 0 | | 2 | 2 | 8 | 6 | 03 | | Actuaciones | 4302 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 1.3 | | 15 | 00 | 0 | | 2 | 2 | 8 | 6 | 03 | | Actuaciones | 4302 | 30 | 9996 | 102 | 0.00 | 58,861.20 | 58,861.20 | 25,000.00 | 28,500.00 | 28,500.00 | 28,500.00 | 53,500.00 | 5,361.20 |
| 1.3 | | 15 | 00 | 0 | | 2 | 2 | 8 | 6 | 03 | | Actuaciones | 4302 | 30 | 9998 | 102 | 0.00 | 70,232.36 | 70,232.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,232.36 |
| 1.3 | | 15 | 00 02 | | | 2 | 3 | | | | | MATERIALES Y | | | | | 0.00 | 3,628.00 | 3,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,628.00 |
| 1.3 | | 15 | 00 02 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS | | | | | 0.00 | 3,628.00 | 3,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,628.00 |
| 1.3 | | 15 | 00 | 0 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para | 4302 | 30 | 9996 | 102 | 0.00 | 3,628.00 | 3,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,628.00 |
| 1.3 | | 15 | 00 02 | | | 2 | 4 | | | | | TRANSFERENCIAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|----------|-----------------------|------|------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|--------------------|------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 15 | | 00 02 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 1.3 | | 15 | | 00 02 | 0 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos | 4302 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 1.3 | | 16 | | | | | | | | | | Promoción y Participación | | | | | 254,572.00 | 720.00 | 255,292.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 10,292.00 | |
| 1.3 | | 16 | | 00 | | | | | | | | Fomento, Coordinación y Registro de las | | | | | 254,572.00 | 720.00 | 255,292.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 10,292.00 | |
| 1.3 | | 16 | | 00 01 | | | 2 | 1 | | | | REMUNERACIONES Y | | | | | 254,572.00 | 0.00 | 254,572.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 9,572.00 | |
| 1.3 | | 16 | | 00 | | | 2 | 1 | 1 | | | REMUNERACIONES Y | | | | | 254,572.00 | 0.00 | 254,572.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 9,572.00 | |
| 1.3 | | 16 | | 00 01 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal | | | | | 254,572.00 | 0.00 | 254,572.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 9,572.00 | |
| 1.3 | | 16 | | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | Jor | 4102 | 30 | 9996 | 102 | 34,286.00 | 0.00 | 34,286.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 9,286.00 | |
| 1.3 | | 16 | | 00 | 0 | | 2 | 1 | 1 | 2 | 06 | Jor | 4102 | 30 | 9998 | 102 | 220,286.00 | 0.00 | 220,286.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 286.00 | |
| 1.3 | | 16 | | 00 01 | | | 2 | 2 | | | | CONTRATACION DE | | | | | 0.00 | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | |
| 1.3 | | 16 | | 00 01 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDO | | | | | 0.00 | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | |
| 1.3 | | 16 | | 00 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividad | 4102 | 30 | 9996 | 102 | 0.00 | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones | | | | | 2,562,936.00 | 0.00 | 2,562,936.00 | 1,516,624.00 | 189,578.00 | 189,578.00 | 189,578.00 | 1,706,202.00 | 856,734.00 |
| 1.3 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS | | | | | 2,562,936.00 | 0.00 | 2,562,936.00 | 1,516,624.00 | 189,578.00 | 189,578.00 | 189,578.00 | 1,706,202.00 | 856,734.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|---|---------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|---------------------|--------------|--------------------|--------------|---------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | | | | TRANSFERENCIAS CORRIENTES AL | | | | | 2,562,936.00 | 0.00 | 2,562,936.00 | 1,516,624.00 | 189,578.00 | 189,578.00 | 1,706,202.00 | 856,734.00 | |
| 1.3 | 98 | | | | 0 | | 2 | 4 | 1 | 1 | 01 | | Pensi | 4501 | 20 | 1955 | 100 | 294,936.00 | 0.00 | 294,936.00 | 196,624.00 | 24,578.00 | 24,578.00 | 221,202.00 | 73,734.00 | |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | 5 | | | Transferencias corrientes a | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 1,320,000.00 | 165,000.00 | 165,000.00 | 1,485,000.00 | 495,000.00 | |
| 1.3 | 98 | | | | 9998 | | 2 | 4 | 1 | 5 | 01 | | Transferencias corrientes a | 4510 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | |
| 1.3 | 98 | | | | 9998 | | 2 | 4 | 1 | 5 | 01 | | Transferencias corrientes a | 4510 | 30 | 9996 | 102 | 1,800,000.00 | 0.00 | 1,800,000.00 | 1,320,000.00 | 165,000.00 | 165,000.00 | 1,485,000.00 | 315,000.00 | |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | 6 | | | Transferencias corrientes a asociaciones sin fines de | | | | | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,000.00 | |
| 1.3 | 98 | | | | 9991 | | 2 | 4 | 1 | 6 | 01 | | Transferencias corrientes a | 4203 | 20 | 1955 | 100 | 264,000.00 | 0.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,000.00 |
| 1.3 | 98 | | | | 9994 | | 2 | 4 | 1 | 6 | 01 | | Transferencias corrientes a | 4303 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 2 | | | | | | | | | | | | | GASTOS DE CAPITAL E | | | | | 159,499,748.00 | 22,753,660.00 | 182,253,408.00 | 63,750,985.45 | 8,069,842.65 | 8,069,842.65 | 9,104,299.04 | 71,820,828.10 | 110,432,579.90 |
| 2.1 | | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en | | | | | 45,778,292.00 | 628,554.00 | 46,406,846.00 | 12,362,487.48 | 2,246,224.05 | 2,246,224.05 | 2,235,458.34 | 14,608,711.53 | 31,798,134.47 |
| 2.1 | | | | | | | 2 | | | | | | CLASIFICADOR DEL | | | | | 45,778,292.00 | 628,554.00 | 46,406,846.00 | 12,362,487.48 | 2,246,224.05 | 2,246,224.05 | 2,235,458.34 | 14,608,711.53 | 31,798,134.47 |
| 2.1 | | 01 | | | | | | | | | | | Normas, Políticas y | | | | | 1,861,090.00 | 7,200.00 | 1,868,290.00 | 637,567.64 | 305,952.28 | 305,952.28 | 293,996.65 | 943,519.92 | 924,770.08 |
| 2.1 | | 01 | | 00 | | | | | | | | | Normas y | | | | | 229,325.00 | -217,400.00 | 11,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,925.00 |
| 2.1 | | 01 | | 00 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 229,325.00 | -217,400.00 | 11,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,925.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | | 01 | | 00 | | | 2 | 2 | 7 | | | | SERVICIO S DE CONSERVACION, REPARACIONES | | | | | 229,325.00 | -217,400.00 | 11,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,925.00 | |
| 2.1 | | 01 | | 00 | 0 | | 2 | 2 | 7 | 1 | 01 | | Obras Menores en | 1101 | 20 | 1955 | 100 | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | | 00 | | | 2 | 2 | 7 | 2 | | | Mantenimiento y reparación | | | | | 154,325.00 | -142,400.00 | 11,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,925.00 | |
| 2.1 | | 01 | | 00 | 0 | | 2 | 2 | 7 | 2 | 01 | | Mantenimiento y reparacion de muebles y | 1101 | 20 | 1955 | 100 | 79,325.00 | -76,000.00 | 3,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,325.00 | |
| 2.1 | | 01 | | 00 | 0 | | 2 | 2 | 7 | 2 | 05 | | Mantenimiento y reparacion | 1101 | 20 | 1955 | 100 | 75,000.00 | -66,400.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | |
| 2.1 | | 01 | | 00 | | | | | | | | | Administración | | | | | 148,175.00 | -13,600.00 | 134,575.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 132,625.00 |
| 2.1 | | 01 | | 00 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| 2.1 | | 01 | | 00 | | | 2 | 2 | 7 | | | | SERVICIO S DE CONSERVACION, REPARACIONES | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| 2.1 | | 01 | | 00 | 0 | | 2 | 2 | 7 | 1 | 01 | | Obras Menores en | 1101 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| 2.1 | | 01 | | 00 | | | 2 | 6 | | | | | BIENES MUEBLES, INMUEBL | | | | | 103,175.00 | -13,600.00 | 89,575.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 87,625.00 | |
| 2.1 | | 01 | | 00 | | | 2 | 6 | 1 | | | | MOBILIARIO Y | | | | | 55,175.00 | -13,600.00 | 41,575.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 39,625.00 | |
| 2.1 | | 01 | | 00 | 0 | | 2 | 6 | 1 | 1 | 01 | | Muebles de oficina y | 1101 | 20 | 1955 | 100 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--|---------|-----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|-------------------|--------------------|-------------------|-------------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | | 01 | | 00 | | | 2 | 6 | 1 | 3 | | | Equipo | | | | | 30,675.00 | -13,600.00 | 17,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,075.00 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 6 | 1 | 3 | 01 | | Equipo | 1101 | 20 | 1955 | 100 | 0.00 | 16,400.00 | 16,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,400.00 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 6 | 1 | 3 | 01 | | Equipo | 1101 | 30 | 9998 | 102 | 30,675.00 | -30,000.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 6 | 1 | 9 | 01 | | Otros mobiliarios y equipos no identific | 1101 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 10,050.00 | |
| 2.1 | | 01 | | 00 | | | 2 | 6 | 2 | | | | MOBILIARIO Y EQUIPO EDUCACION | | | | | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 6 | 2 | 1 | 01 | | Equipos y aparatos | 1101 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 6 | 2 | 3 | 01 | | Cámaras fotográficas y de | 1101 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2.1 | | 01 | | 00 | | | | | | | | | Servicios Administrativos y | | | | | 1,223,590.00 | 183,800.00 | 1,407,390.00 | 419,839.85 | 305,952.28 | 305,952.28 | 293,996.65 | 725,792.13 | 681,597.87 |
| 2.1 | | 01 | | 00 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 500,000.00 | 451,500.00 | 951,500.00 | 131,839.85 | 305,952.28 | 305,952.28 | 291,796.65 | 437,792.13 | 513,707.87 |
| 2.1 | | 01 | | 00 | | | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACION, REPARACIONES | | | | | 250,000.00 | 451,500.00 | 701,500.00 | 6,615.00 | 289,555.37 | 289,555.37 | 275,399.74 | 296,170.37 | 405,329.63 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 2 | 7 | 1 | 01 | | Obras Menores en | 1102 | 20 | 1955 | 100 | 200,000.00 | 451,500.00 | 651,500.00 | 6,615.00 | 289,555.37 | 289,555.37 | 275,399.74 | 296,170.37 | 355,329.63 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 2 | 7 | 2 | 02 | | Mantenimiento y reparacion | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.1 | | 01 | | 00 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | 250,000.00 | 0.00 | 250,000.00 | 125,224.85 | 16,396.91 | 16,396.91 | 16,396.91 | 141,621.76 | 108,378.24 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | | 01 | | 00 | 0 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos | 1102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 125,224.85 | 16,396.91 | 16,396.91 | 16,396.91 | 141,621.76 | 108,378.24 |
| 2.1 | | 01 | | 00 | | | 2 | 3 | | | | | MATERIAL ES Y | | | | | 0.00 | 131,000.00 | 131,000.00 | 130,660.00 | 0.00 | 0.00 | 0.00 | 130,660.00 | 340.00 |
| 2.1 | | 01 | | 00 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 0.00 | 131,000.00 | 131,000.00 | 130,660.00 | 0.00 | 0.00 | 0.00 | 130,660.00 | 340.00 |
| 2.1 | | 01 | | 00 | | | 2 | 3 | 9 | 9 | | | Productos y útiles varios no identific | | | | | 0.00 | 131,000.00 | 131,000.00 | 130,660.00 | 0.00 | 0.00 | 0.00 | 130,660.00 | 340.00 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios | 1102 | 20 | 1955 | 100 | 0.00 | 101,000.00 | 101,000.00 | 100,660.00 | 0.00 | 0.00 | 0.00 | 100,660.00 | 340.00 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios | 1102 | 30 | 9998 | 102 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 2.1 | | 01 | | 00 | | | 2 | 6 | | | | | BIENES MUEBLES, INMUEBL | | | | | 723,590.00 | -398,700.00 | 324,890.00 | 157,340.00 | 0.00 | 0.00 | 2,200.00 | 157,340.00 | 167,550.00 |
| 2.1 | | 01 | | 00 | | | 2 | 6 | 1 | | | | MOBILIARIO Y | | | | | 98,300.00 | 47,300.00 | 145,600.00 | 108,041.00 | 0.00 | 0.00 | 2,200.00 | 108,041.00 | 37,559.00 |
| 2.1 | | 01 | | 00 | | | 2 | 6 | 1 | 1 | | | Muebles de oficina y | | | | | 70,800.00 | -54,200.00 | 16,600.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 8,800.00 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 6 | 1 | 1 | 01 | | Muebles de oficina y | 1102 | 20 | 1955 | 100 | 70,800.00 | -54,200.00 | 16,600.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 8,800.00 |
| 2.1 | | 01 | | 00 | | | 2 | 6 | 1 | 3 | | | Equipo | | | | | 0.00 | 101,500.00 | 101,500.00 | 90,860.00 | 0.00 | 0.00 | 1,802.50 | 90,860.00 | 10,640.00 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 6 | 1 | 3 | 01 | | Equipo | 1102 | 20 | 1955 | 100 | 0.00 | 101,500.00 | 101,500.00 | 90,860.00 | 0.00 | 0.00 | 1,802.50 | 90,860.00 | 10,640.00 |
| 2.1 | | 01 | | 00 | | | 2 | 6 | 1 | 9 | | | Otros mobiliarios y equipos no identific | | | | | 27,500.00 | 0.00 | 27,500.00 | 9,381.00 | 0.00 | 0.00 | 397.50 | 9,381.00 | 18,119.00 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 6 | 1 | 9 | 01 | | Otros mobiliarios y equipos no identific | 1102 | 20 | 1955 | 100 | 27,500.00 | 0.00 | 27,500.00 | 9,381.00 | 0.00 | 0.00 | 397.50 | 9,381.00 | 18,119.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|----------|-----------------------|------|------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|--------------------|-----------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 01 | | 00 04 | | | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO EDUCACION | | | | | 0.00 | 38,000.00 | 38,000.00 | 37,499.00 | 0.00 | 0.00 | 0.00 | 37,499.00 | 501.00 |
| 2.1 | | 01 | | 00 04 | 0 | | 2 | 6 | 2 | 4 | 01 | Otros mobiliario y equipo | 1102 | 20 | 1955 | 100 | 0.00 | 38,000.00 | 38,000.00 | 37,499.00 | 0.00 | 0.00 | 0.00 | 37,499.00 | 501.00 |
| 2.1 | | 01 | | 00 04 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIP | | | | | 89,790.00 | 47,000.00 | 136,790.00 | 11,800.00 | 0.00 | 0.00 | 0.00 | 11,800.00 | 124,990.00 |
| 2.1 | | 01 | | 00 04 | | | 2 | 6 | 5 | 5 | | Equipo de comunicación, telecomunicacio | | | | | 89,790.00 | -53,000.00 | 36,790.00 | 11,800.00 | 0.00 | 0.00 | 0.00 | 11,800.00 | 24,990.00 |
| 2.1 | | 01 | | 00 04 | 0 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones | 1102 | 20 | 1955 | 100 | 89,790.00 | -53,000.00 | 36,790.00 | 11,800.00 | 0.00 | 0.00 | 0.00 | 11,800.00 | 24,990.00 |
| 2.1 | | 01 | | 00 04 | 0 | | 2 | 6 | 5 | 7 | 01 | Herramientas y | 1102 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 01 | | 00 | | | 2 | 6 | 8 | | | BIENES | | | | | 535,500.00 | -531,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 6 | 8 | 3 | 01 | Programas de | 1102 | 20 | 1955 | 100 | 531,000.00 | -531,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 6 | 8 | 8 | 01 | Informa | 1102 | 20 | 1955 | 100 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 2.1 | | 01 | | 00 05 | | | | | | | | Gestión Urbana, Planeación | | | | | 260,000.00 | 54,400.00 | 314,400.00 | 215,777.79 | 0.00 | 0.00 | 0.00 | 215,777.79 | 98,622.21 |
| 2.1 | | 01 | | 00 05 | | | 2 | 2 | | | | CONTRATACIÓN DE | | | | | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 2.1 | | 01 | | 00 05 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES | | | | | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 2.1 | | 01 | | 00 05 | 0 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en | 1102 | 30 | 9996 | 102 | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------------|--------------|---------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 01 | | 00 | | | 2 | 3 | | | | MATERIAL ES Y | | | | | 260,000.00 | -152,000.00 | 108,000.00 | 107,130.60 | 0.00 | 0.00 | 0.00 | 107,130.60 | 869.40 |
| 2.1 | | 01 | | 00 | | | 2 | 3 | 7 | | | COMBUSTIB LES, LUBRICAN TES, | | | | | 260,000.00 | -152,000.00 | 108,000.00 | 107,130.60 | 0.00 | 0.00 | 0.00 | 107,130.60 | 869.40 |
| 2.1 | | 01 | | 00 | | | 2 | 3 | 7 | 1 | | Combustibles y | | | | | 260,000.00 | -152,000.00 | 108,000.00 | 107,130.60 | 0.00 | 0.00 | 0.00 | 107,130.60 | 869.40 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | Gas | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 3 | 7 | 1 | 02 | G | 1102 | 20 | 1955 | 100 | 200,000.00 | -152,000.00 | 48,000.00 | 47,130.60 | 0.00 | 0.00 | 0.00 | 47,130.60 | 869.40 |
| 2.1 | | 01 | | 00 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBL | | | | | 0.00 | 199,200.00 | 199,200.00 | 108,647.19 | 0.00 | 0.00 | 0.00 | 108,647.19 | 90,552.81 |
| 2.1 | | 01 | | 00 | | | 2 | 6 | 1 | | | MOBILIARIO Y | | | | | 0.00 | 199,200.00 | 199,200.00 | 108,647.19 | 0.00 | 0.00 | 0.00 | 108,647.19 | 90,552.81 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y | 1102 | 20 | 1955 | 100 | 0.00 | 21,000.00 | 21,000.00 | 20,147.19 | 0.00 | 0.00 | 0.00 | 20,147.19 | 852.81 |
| 2.1 | | 01 | | 00 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipo | 1102 | 20 | 1955 | 100 | 0.00 | 178,200.00 | 178,200.00 | 88,500.00 | 0.00 | 0.00 | 0.00 | 88,500.00 | 89,700.00 |
| 2.1 | | 11 | | | | | | | | | | Obras Públicas | | | | | 21,862,549.00 | 585,074.00 | 22,447,623.00 | 11,441,069.84 | 1,629,330.91 | 1,629,330.91 | 1,637,340.36 | 13,070,400.75 | 9,377,222.25 |
| 2.1 | | 11 | | 00 | | | | | | | | Coordinación, Ejecución y | | | | | 21,862,549.00 | 585,074.00 | 22,447,623.00 | 11,441,069.84 | 1,629,330.91 | 1,629,330.91 | 1,637,340.36 | 13,070,400.75 | 9,377,222.25 |
| 2.1 | | 11 | | 00 | | | 2 | 2 | | | | CONTRATACIÓ N DE | | | | | 12,200,000.00 | 497,462.00 | 12,697,462.00 | 5,094,388.95 | 560,182.56 | 560,182.56 | 565,085.19 | 5,654,571.51 | 7,042,890.49 |
| 2.1 | | 11 | | 00 | | | 2 | 2 | 5 | | | ALQUILERES Y | | | | | 0.00 | 501,000.00 | 501,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501,000.00 |
| 2.1 | | 11 | | 00 | 0 | | 2 | 2 | 5 | 7 | 01 | Alquileres de equipos de construcción y | 2503 | 30 | 9996 | 102 | 0.00 | 501,000.00 | 501,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|----------|-----------------------|------|------|--------|--------|-----------|----------|--------------|---|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|--------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | | 11 | | 00 01 | | | 2 | 2 | 7 | | | | SERVICIO S DE CONSERVACION, REPARACIONES | | | | | 12,200,000.00 | -3,538.00 | 12,196,462.00 | 5,094,388.95 | 560,182.56 | 560,182.56 | 565,085.19 | 5,654,571.51 | 6,541,890.49 |
| 2.1 | | 11 | | 00 01 | | | 2 | 2 | 7 | 1 | | | Contratación de obras | | | | | 1,200,000.00 | 5,996,462.00 | 7,196,462.00 | 3,767,251.01 | 542,482.56 | 542,482.56 | 545,760.59 | 4,309,733.57 | 2,886,728.43 |
| 2.1 | | 11 | | 00 01 | 0 | | 2 | 2 | 7 | 1 | 01 | | Obras Menores en | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 11 | | 00 01 | 0 | | 2 | 2 | 7 | 1 | 02 | | Servicios especiales de | 2503 | 30 | 9998 | 102 | 400,000.00 | 0.00 | 400,000.00 | 370,462.07 | 19,520.56 | 19,520.56 | 25,853.10 | 389,982.63 | 10,017.37 |
| 2.1 | | 11 | | 00 01 | 0 | | 2 | 2 | 7 | 1 | 04 | | Mantenimiento y reparación de obras | 2503 | 20 | 1955 | 100 | 300,000.00 | 2,996,462.00 | 3,296,462.00 | 3,248,778.75 | 18,630.00 | 18,630.00 | 34,933.84 | 3,267,408.75 | 29,053.25 |
| 2.1 | | 11 | | 00 01 | 0 | | 2 | 2 | 7 | 1 | 04 | | Mantenimiento y reparación de obras | 2503 | 30 | 9996 | 102 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 504,332.00 | 504,332.00 | 482,962.00 | 504,332.00 | 2,495,668.00 |
| 2.1 | | 11 | | 00 01 | 0 | | 2 | 2 | 7 | 1 | 07 | | Servicios de pintura y derivados con fines de | 2503 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 148,010.19 | 0.00 | 0.00 | 2,011.65 | 148,010.19 | 151,989.81 |
| 2.1 | | 11 | | 00 01 | 0 | | 2 | 2 | 7 | 2 | 06 | | Mantenimiento y reparacion de equipos de | 2503 | 30 | 9996 | 102 | 6,000,000.00 | -4,000,000.00 | 2,000,000.00 | 1,327,137.94 | 17,700.00 | 17,700.00 | 19,324.60 | 1,344,837.94 | 655,162.06 |
| 2.1 | | 11 | | 00 01 | 0 | | 2 | 2 | 7 | 3 | 01 | | Instalaciones | 2503 | 20 | 1955 | 100 | 5,000,000.00 | -2,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 2.1 | | 11 | | 00 01 | | | 2 | 3 | | | | | MATERIALES Y | | | | | 9,337,549.00 | 87,612.00 | 9,425,161.00 | 6,317,064.19 | 1,069,148.35 | 1,069,148.35 | 1,071,269.79 | 7,386,212.54 | 2,038,948.46 |
| 2.1 | | 11 | | 00 01 | | | 2 | 3 | 6 | | | | PRODUCTOS DE MINERALES, | | | | | 50,000.00 | 0.00 | 50,000.00 | 41,727.24 | 0.00 | 0.00 | 0.00 | 41,727.24 | 8,272.76 |
| 2.1 | | 11 | | 00 01 | 0 | | 2 | 3 | 6 | 3 | 04 | | Herramientas | 2503 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 41,727.24 | 0.00 | 0.00 | 0.00 | 41,727.24 | 8,272.76 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|-----------------------|------|------|--------|--------|-----------|----------|--------------|------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|-----------|----------------|---------------------|--------------------|--------------------|--------------|--------------|---------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | Actividad | Original | Modificaciones | Vigente | Acumulado Anterior | | Compromiso | Devengado | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 11 | 00 | | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, | | | | | 8,887,549.00 | 87,612.00 | 8,975,161.00 | 6,148,179.58 | 1,069,148.35 | 1,069,148.35 | 1,069,062.54 | 7,217,327.93 | 1,757,833.07 |
| 2.1 | | 11 | 00 | | | 2 | 3 | 7 | 1 | | | Combustibles y | | | | | 8,887,549.00 | 87,612.00 | 8,975,161.00 | 6,148,179.58 | 1,069,148.35 | 1,069,148.35 | 1,069,062.54 | 7,217,327.93 | 1,757,833.07 |
| 2.1 | | 11 | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | | Gas | 2503 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 162,162.00 | 90,723.80 | 90,723.80 | 90,322.46 | 252,885.80 | 47,114.20 |
| 2.1 | | 11 | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | | Gas | 2503 | 30 | 9996 | 102 | 0.00 | 87,612.00 | 87,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,612.00 |
| 2.1 | | 11 | 00 | 0 | | 2 | 3 | 7 | 1 | 01 | | Gas | 2503 | 30 | 9998 | 102 | 400,000.00 | 0.00 | 400,000.00 | 270,532.00 | 0.00 | 0.00 | 349.29 | 270,532.00 | 129,468.00 |
| 2.1 | | 11 | 00 | 0 | | 2 | 3 | 7 | 1 | 02 | | G | 2503 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 162,060.60 | 0.00 | 0.00 | 81.54 | 162,060.60 | 137,939.40 |
| 2.1 | | 11 | 00 | 0 | | 2 | 3 | 7 | 1 | 02 | | G | 2503 | 30 | 9995 | 102 | 7,887,549.00 | 0.00 | 7,887,549.00 | 5,553,424.98 | 978,424.55 | 978,424.55 | 978,309.25 | 6,531,849.53 | 1,355,699.47 |
| 2.1 | | 11 | 00 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 400,000.00 | 0.00 | 400,000.00 | 127,157.37 | 0.00 | 0.00 | 2,207.25 | 127,157.37 | 272,842.63 |
| 2.1 | | 11 | 00 | 0 | | 2 | 3 | 9 | 8 | 01 | | Otros repuestos y accesorios | 2503 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 127,157.37 | 0.00 | 0.00 | 2,207.25 | 127,157.37 | 272,842.63 |
| 2.1 | | 11 | 00 | | | 2 | 6 | | | | | BIENES MUEBLES, INMUEBL | | | | | 325,000.00 | 0.00 | 325,000.00 | 29,616.70 | 0.00 | 0.00 | 985.38 | 29,616.70 | 295,383.30 |
| 2.1 | | 11 | 00 | | | 2 | 6 | 5 | | | | MAQUINARIA, OTROS EQUIP | | | | | 325,000.00 | 0.00 | 325,000.00 | 29,616.70 | 0.00 | 0.00 | 985.38 | 29,616.70 | 295,383.30 |
| 2.1 | | 11 | 00 | | | 2 | 6 | 5 | 7 | | | Herramientas y | | | | | 325,000.00 | 0.00 | 325,000.00 | 29,616.70 | 0.00 | 0.00 | 985.38 | 29,616.70 | 295,383.30 |
| 2.1 | | 11 | 00 | 0 | | 2 | 6 | 5 | 7 | 01 | | Herramientas y | 2503 | 20 | 1955 | 100 | 175,000.00 | 0.00 | 175,000.00 | 29,616.70 | 0.00 | 0.00 | 985.38 | 29,616.70 | 145,383.30 |
| 2.1 | | 11 | 00 | 0 | | 2 | 6 | 5 | 7 | 01 | | Herramientas y | 2503 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración | | | | | 20,000,000.00 | 36,280.00 | 20,036,280.00 | 0.00 | 25,960.00 | 25,960.00 | 24,860.00 | 25,960.00 | 20,010,320.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|---|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | | 12 | | 00 | | | | | | | | | Ornato y Saneamiento de | | | | | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 25,960.00 | 25,960.00 | 24,860.00 | 25,960.00 | 40.00 |
| 2.1 | | 12 | | 00 | | | 2 | 3 | | | | | MATERIAL ES Y | | | | | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 25,960.00 | 25,960.00 | 24,860.00 | 25,960.00 | 40.00 |
| 2.1 | | 12 | | 00 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 25,960.00 | 25,960.00 | 24,860.00 | 25,960.00 | 40.00 |
| 2.1 | | 12 | | 00 | 0 | | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios | 3201 | 30 | 9996 | 102 | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 25,960.00 | 25,960.00 | 24,860.00 | 25,960.00 | 40.00 |
| 2.1 | | 12 | | 00 | | | | | | | | | Supervisión y Administración | | | | | 0.00 | 10,280.00 | 10,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,280.00 |
| 2.1 | | 12 | | 00 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 0.00 | 10,280.00 | 10,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,280.00 |
| 2.1 | | 12 | | 00 | | | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACION, REPARACIONES | | | | | 0.00 | 10,280.00 | 10,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,280.00 |
| 2.1 | | 12 | | 00 | 0 | | 2 | 2 | 7 | 1 | 01 | | Obras Menores en | 3101 | 30 | 9996 | 102 | 0.00 | 10,280.00 | 10,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,280.00 |
| 2.1 | | 12 | | 00 | | | | | | | | | Administración y Reparación de | | | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 2.1 | | 12 | | 00 | | | 2 | 6 | | | | | BIENES MUEBLES, INMUEBL | | | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 2.1 | | 12 | | 00 | | | 2 | 6 | 4 | | | | VEHICULOS Y EQUIPO DE TRANSPORTE, | | | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 2.1 | | 12 | | 00 | 0 | | 2 | 6 | 4 | 6 | 01 | | Equipo de | 2102 | 40 | 9992 | 103 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 14 | | | | | | | | | | | Gestión y Administración | | | | | 1,070,000.00 | 0.00 | 1,070,000.00 | 8,850.00 | 0.00 | 0.00 | 8,850.00 | 1,061,150.00 |
| 2.1 | | 14 | | 00 | | | | | | | | | Asistencia | | | | | 750,000.00 | 0.00 | 750,000.00 | 8,850.00 | 0.00 | 0.00 | 8,850.00 | 741,150.00 |
| 2.1 | | 14 | | 00 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 2.1 | | 14 | | 00 | | | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACION, REPARACIONES | | | | | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 2.1 | | 14 | | 00 | 0 | | 2 | 2 | 7 | 2 | 06 | | Mantenimiento y reparacion de equipos de | 4510 | 30 | 9996 | 102 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 2.1 | | 14 | | 00 | | | 2 | 3 | | | | | MATERIALES Y | | | | | 300,000.00 | 0.00 | 300,000.00 | 8,850.00 | 0.00 | 0.00 | 8,850.00 | 291,150.00 |
| 2.1 | | 14 | | 00 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES | | | | | 300,000.00 | 0.00 | 300,000.00 | 8,850.00 | 0.00 | 0.00 | 8,850.00 | 291,150.00 |
| 2.1 | | 14 | | 00 | 0 | | 2 | 3 | 9 | 8 | 01 | | Otros repuestos y accesorios | 4510 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 8,850.00 | 0.00 | 0.00 | 8,850.00 | 291,150.00 |
| 2.1 | | 14 | | 00 | | | | | | | | | Educación y Formación | | | | | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 |
| 2.1 | | 14 | | 00 | | | 2 | 2 | | | | | CONTRATACIÓN DE | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 14 | | 00 | | | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACION, REPARACIONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|---|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | | 14 | | 00 | 0 | | 2 | 2 | 7 | 1 | 01 | | Obras Menores en | 4409 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 2.1 | | 14 | | 00 | | | 2 | 6 | | | | | BIENES MUEBLES, INMUEBL | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | |
| 2.1 | | 14 | | 00 | | | 2 | 6 | 1 | | | | MOBILIARIO Y | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | |
| 2.1 | | 14 | | 00 | 0 | | 2 | 6 | 1 | 3 | 01 | | Equipo | 4409 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | |
| 2.1 | 98 | | | | | | | | | | | | Adm. de Contribuciones | | | | | 984,653.00 | 0.00 | 984,653.00 | 275,000.00 | 284,980.86 | 284,980.86 | 279,261.33 | 559,980.86 | 424,672.14 |
| 2.1 | 98 | | | | | | 2 | 5 | | | | | TRANSFERENCIA S DE | | | | | 984,653.00 | 0.00 | 984,653.00 | 275,000.00 | 284,980.86 | 284,980.86 | 279,261.33 | 559,980.86 | 424,672.14 |
| 2.1 | 98 | | | | | | 2 | 5 | 1 | | | | TRANSFERENCIA S DE CAPITAL AL | | | | | 984,653.00 | 0.00 | 984,653.00 | 275,000.00 | 284,980.86 | 284,980.86 | 279,261.33 | 559,980.86 | 424,672.14 |
| 2.1 | 98 | | | | | | 2 | 5 | 1 | 1 | | | Transferencias de capital a | | | | | 784,653.00 | -425,000.00 | 359,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,653.00 | |
| 2.1 | 98 | | | | 0 | | 2 | 5 | 1 | 1 | 01 | | Transferencias de capital a | 4599 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | |
| 2.1 | 98 | | | | 0 | | 2 | 5 | 1 | 1 | 01 | | Transferencias de capital a | 4599 | 30 | 9996 | 102 | 484,653.00 | -425,000.00 | 59,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,653.00 | |
| 2.1 | 98 | | | | | | 2 | 5 | 1 | 2 | | | Transferencias de capital a asociaciones Privadas sin | | | | | 200,000.00 | 425,000.00 | 625,000.00 | 275,000.00 | 284,980.86 | 284,980.86 | 279,261.33 | 559,980.86 | 65,019.14 |
| 2.1 | 98 | | | | 0 | | 2 | 5 | 1 | 2 | 01 | | Transferencias de capital a asociaciones | 4599 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 134,980.86 | 134,980.86 | 129,261.33 | 134,980.86 | 65,019.14 |
| 2.1 | 98 | | | | 9994 | | 2 | 5 | 1 | 2 | 01 | | Transferencias de capital a asociaciones | 4303 | 30 | 9996 | 102 | 0.00 | 425,000.00 | 425,000.00 | 275,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 425,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------------------|-----------------------|------|------|--------|--------|-----------|----------|--------------|-----------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|---------------------|--------------|--------------------|--------------|---------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 22 | | | | | | | | | | | | Obras de | | | | | 113,721,456.00 | 22,125,106.00 | 135,846,562.00 | 51,388,497.97 | 5,823,618.60 | 5,823,618.60 | 6,868,840.70 | 57,212,116.57 | 78,634,445.43 |
| 22 | | | | | | 2 | | | | | | CLASIFICADOR DEL | | | | | 113,721,456.00 | 22,125,106.00 | 135,846,562.00 | 51,388,497.97 | 5,823,618.60 | 5,823,618.60 | 6,868,840.70 | 57,212,116.57 | 78,634,445.43 |
| 22 | | 11 | | | | | | | | | | Obras Públicas | | | | | 113,721,456.00 | 22,125,106.00 | 135,846,562.00 | 51,388,497.97 | 5,823,618.60 | 5,823,618.60 | 6,868,840.70 | 57,212,116.57 | 78,634,445.43 |
| 22 | | 11 | | | | | | | | | | Construcción de Vías de | | | | | 6,731,969.00 | 6,618,000.00 | 13,349,969.00 | 4,189,417.80 | 160,866.20 | 160,866.20 | 218,532.96 | 4,350,284.00 | 8,999,685.00 |
| 22 | | 11 | 00 | | | | | | | | | CONSTRUCCION DE | | | | | 2,000,000.00 | 2,850,000.00 | 4,850,000.00 | 3,787,746.26 | 160,866.20 | 160,866.20 | 218,532.96 | 3,948,612.46 | 901,387.54 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 2,000,000.00 | 2,850,000.00 | 4,850,000.00 | 3,787,746.26 | 160,866.20 | 160,866.20 | 218,532.96 | 3,948,612.46 | 901,387.54 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | | | | INFRAESTRUCT | | | | | 2,000,000.00 | 2,850,000.00 | 4,850,000.00 | 3,787,746.26 | 160,866.20 | 160,866.20 | 218,532.96 | 3,948,612.46 | 901,387.54 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y | | | | | 2,000,000.00 | 2,850,000.00 | 4,850,000.00 | 3,787,746.26 | 160,866.20 | 160,866.20 | 218,532.96 | 3,948,612.46 | 901,387.54 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y | 2601 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,978,307.40 | 17,330.00 | 17,330.00 | 31,708.91 | 1,995,637.40 | 4,362.60 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y | 2601 | 30 | 9998 | 102 | 0.00 | 2,850,000.00 | 2,850,000.00 | 1,809,438.86 | 143,536.20 | 143,536.20 | 186,824.05 | 1,952,975.06 | 897,024.94 |
| 22 | | 11 | 00 | | | | | | | | | SEÑALIZACION VERTICAL, HORIZONTAL | | | | | 4,231,969.00 | 3,768,000.00 | 7,999,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,999,969.00 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 4,231,969.00 | 3,768,000.00 | 7,999,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,999,969.00 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | | | | INFRAESTRUCT | | | | | 4,231,969.00 | 3,768,000.00 | 7,999,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,999,969.00 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y | | | | | 4,231,969.00 | 3,768,000.00 | 7,999,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,999,969.00 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y | 2601 | 20 | 1955 | 100 | 4,231,969.00 | 0.00 | 4,231,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,231,969.00 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y | 2601 | 30 | 9998 | 102 | 0.00 | 3,768,000.00 | 3,768,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,768,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------------------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------------|--------------|---------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 22 | | 11 | 00 | | | | | | | | | CONSTRUCCION DE | | | | | 500,000.00 | 0.00 | 500,000.00 | 401,671.54 | 0.00 | 0.00 | 0.00 | 401,671.54 | 98,328.46 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 500,000.00 | 0.00 | 500,000.00 | 401,671.54 | 0.00 | 0.00 | 0.00 | 401,671.54 | 98,328.46 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | | | | INFRAESTRUCT | | | | | 500,000.00 | 0.00 | 500,000.00 | 401,671.54 | 0.00 | 0.00 | 0.00 | 401,671.54 | 98,328.46 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y | 2601 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 401,671.54 | 0.00 | 0.00 | 0.00 | 401,671.54 | 98,328.46 |
| 22 | | 11 | | | | | | | | | | Reparación y Acondicionamiento de | | | | | 14,600,000.00 | 9,350,000.00 | 23,950,000.00 | 20,696,498.13 | 3,234,113.74 | 3,234,113.74 | 3,938,132.02 | 23,930,611.87 | 19,388.13 |
| 22 | | 11 | 00 | | | | | | | | | REPARACION DE CAMINOS | | | | | 8,000,000.00 | 5,950,000.00 | 13,950,000.00 | 12,924,374.61 | 1,011,340.00 | 1,011,340.00 | 1,711,157.72 | 13,935,714.61 | 14,285.39 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 8,000,000.00 | 5,950,000.00 | 13,950,000.00 | 12,924,374.61 | 1,011,340.00 | 1,011,340.00 | 1,711,157.72 | 13,935,714.61 | 14,285.39 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | | | | INFRAESTRUCT | | | | | 8,000,000.00 | 5,950,000.00 | 13,950,000.00 | 12,924,374.61 | 1,011,340.00 | 1,011,340.00 | 1,711,157.72 | 13,935,714.61 | 14,285.39 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y | | | | | 8,000,000.00 | 5,950,000.00 | 13,950,000.00 | 12,924,374.61 | 1,011,340.00 | 1,011,340.00 | 1,711,157.72 | 13,935,714.61 | 14,285.39 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y | 2601 | 20 | 1955 | 100 | 8,000,000.00 | 5,200,000.00 | 13,200,000.00 | 12,830,874.61 | 369,125.00 | 369,125.00 | 1,100,457.89 | 13,199,999.61 | 0.39 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y | 2601 | 30 | 9998 | 102 | 0.00 | 750,000.00 | 750,000.00 | 93,500.00 | 642,215.00 | 642,215.00 | 610,699.83 | 735,715.00 | 14,285.00 |
| 22 | | 11 | 00 | | | | | | | | | BACHEO Y ACONDICIONAMIENTO EN DIFERENTES | | | | | 6,600,000.00 | 3,400,000.00 | 10,000,000.00 | 7,772,123.52 | 2,222,773.74 | 2,222,773.74 | 2,226,974.30 | 9,994,897.26 | 5,102.74 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 6,600,000.00 | 3,400,000.00 | 10,000,000.00 | 7,772,123.52 | 2,222,773.74 | 2,222,773.74 | 2,226,974.30 | 9,994,897.26 | 5,102.74 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | | | | INFRAESTRUCT | | | | | 6,600,000.00 | 3,400,000.00 | 10,000,000.00 | 7,772,123.52 | 2,222,773.74 | 2,222,773.74 | 2,226,974.30 | 9,994,897.26 | 5,102.74 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y | | | | | 6,600,000.00 | 3,400,000.00 | 10,000,000.00 | 7,772,123.52 | 2,222,773.74 | 2,222,773.74 | 2,226,974.30 | 9,994,897.26 | 5,102.74 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------------------|-----------------------|------|------|--------|--------|-----------|----------|-----------------------------|-----------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------------|--------------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y | | 2601 | 20 | 1955 | 100 | 6,600,000.00 | 0.00 | 6,600,000.00 | 6,549,596.35 | 50,000.00 | 50,000.00 | 116,453.16 | 6,599,596.35 | 403.65 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y | | 2601 | 30 | 9998 | 102 | 0.00 | 3,400,000.00 | 3,400,000.00 | 1,222,527.17 | 2,172,773.74 | 2,172,773.74 | 2,110,521.14 | 3,395,300.91 | 4,699.09 |
| 22 | | 11 | | | | | | | | | Construcción de | | | | | | 17,376,417.00 | 1,000,000.00 | 18,376,417.00 | 4,265,458.17 | 346,370.52 | 346,370.52 | 341,665.01 | 4,611,828.69 | 13,764,588.31 |
| 22 | | 11 | 00 | | | | | | | | CONSTRUCCION DE CANCHA | | | | | | 1,586,417.00 | 0.00 | 1,586,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,586,417.00 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | | 1,586,417.00 | 0.00 | 1,586,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,586,417.00 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | | | INFRAESTRUCT | | | | | | 1,586,417.00 | 0.00 | 1,586,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,586,417.00 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras | | 4302 | 20 | 1955 | 100 | 1,586,417.00 | 0.00 | 1,586,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,586,417.00 |
| 22 | | 11 | 00 | | | | | | | | CONTRUCCION CANCHAS | | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | | | INFRAESTRUCT | | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras | | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22 | | 11 | 00 | | | | | | | | CONSTRUCCION DE PLAY | | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | | | INFRAESTRUCT | | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras | | 4302 | 20 | 1955 | 100 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 22 | | 11 | 00 | | | | | | | | CONSTRUCCION PLAY DE | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 8,083.00 | 8,083.00 | 7,740.50 | 8,083.00 | 1,991,917.00 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 8,083.00 | 8,083.00 | 7,740.50 | 8,083.00 | 1,991,917.00 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | | | INFRAESTRUCT | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 8,083.00 | 8,083.00 | 7,740.50 | 8,083.00 | 1,991,917.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|-----------------------|-----------|---------|-----------------------|-------------------|----------------------|---------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado |
| 1 | 2 | 3 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras | 4302 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 8,083.00 | 8,083.00 | 7,740.50 | 8,083.00 | 1,991,917.00 |
| | | 11 | 00 | | | | | | | | CONSTRUCCION DE | | | | | 2,565,000.00 | 0.00 | 2,565,000.00 | 1,865,725.87 | 338,287.52 | 338,287.52 | 321,373.14 | 2,204,013.39 | 360,986.61 |
| | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | 2,565,000.00 | 0.00 | 2,565,000.00 | 1,865,725.87 | 338,287.52 | 338,287.52 | 321,373.14 | 2,204,013.39 | 360,986.61 |
| | | 11 | 00 | | | 2 | 7 | 2 | | | INFRAESTRUCT | | | | | 2,565,000.00 | 0.00 | 2,565,000.00 | 1,865,725.87 | 338,287.52 | 338,287.52 | 321,373.14 | 2,204,013.39 | 360,986.61 |
| | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras | 4302 | 20 | 1955 | 100 | 2,565,000.00 | 0.00 | 2,565,000.00 | 1,865,725.87 | 338,287.52 | 338,287.52 | 321,373.14 | 2,204,013.39 | 360,986.61 |
| | | 11 | 00 | | | | | | | | CONSTRUCCION DE | | | | | 1,425,000.00 | 1,000,000.00 | 2,425,000.00 | 2,399,732.30 | 0.00 | 0.00 | 12,551.37 | 2,399,732.30 | 25,267.70 |
| | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | 1,425,000.00 | 1,000,000.00 | 2,425,000.00 | 2,399,732.30 | 0.00 | 0.00 | 12,551.37 | 2,399,732.30 | 25,267.70 |
| | | 11 | 00 | | | 2 | 7 | 2 | | | INFRAESTRUCT | | | | | 1,425,000.00 | 1,000,000.00 | 2,425,000.00 | 2,399,732.30 | 0.00 | 0.00 | 12,551.37 | 2,399,732.30 | 25,267.70 |
| | | 11 | 00 | | | 2 | 7 | 2 | 7 | | Obras | | | | | 1,425,000.00 | 1,000,000.00 | 2,425,000.00 | 2,399,732.30 | 0.00 | 0.00 | 12,551.37 | 2,399,732.30 | 25,267.70 |
| | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras | 4302 | 20 | 1955 | 100 | 1,425,000.00 | 0.00 | 1,425,000.00 | 1,399,732.30 | 0.00 | 0.00 | 2,551.37 | 1,399,732.30 | 25,267.70 |
| | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras | 4302 | 30 | 9998 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 10,000.00 | 1,000,000.00 | 0.00 |
| | | 11 | 00 | | | | | | | | CONSTRUCCION DE | | | | | 3,800,000.00 | 0.00 | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 |
| | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | 3,800,000.00 | 0.00 | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 |
| | | 11 | 00 | | | 2 | 7 | 2 | | | INFRAESTRUCT | | | | | 3,800,000.00 | 0.00 | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 |
| | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras | 4302 | 20 | 1955 | 100 | 3,800,000.00 | 0.00 | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 |
| | | 11 | 00 | | | | | | | | Reparación de | | | | | 9,774,599.00 | -2,900,000.00 | 6,874,599.00 | 5,343,821.74 | 144,831.67 | 144,831.67 | 181,253.99 | 5,488,653.41 | 1,385,945.59 |
| | | 11 | 00 | | | | | | | | TERMINACION DE CANCHA | | | | | 504,448.00 | 0.00 | 504,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,448.00 |
| | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | 504,448.00 | 0.00 | 504,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,448.00 |
| | | 11 | 00 | | | 2 | 7 | 2 | | | INFRAESTRUCT | | | | | 504,448.00 | 0.00 | 504,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,448.00 |
| | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras | 4302 | 20 | 1955 | 100 | 504,448.00 | 0.00 | 504,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,448.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------------------|-----------------------|------|------|--------|--------|-----------|----------|--------------|------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|--------------------|------------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | 11 | 00 | | | | | | | | | REMOZAMIE | | | | | 5,399,999.00 | -3,800,000.00 | 1,599,999.00 | 1,393,743.32 | 144,831.67 | 144,831.67 | 162,915.71 | 1,538,574.99 | 61,424.01 |
| | | | 52 | | | | | | | | | NTO | | | | | | | | | | | | | |
| | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 5,399,999.00 | -3,800,000.00 | 1,599,999.00 | 1,393,743.32 | 144,831.67 | 144,831.67 | 162,915.71 | 1,538,574.99 | 61,424.01 |
| | | 11 | 00 | | | 2 | 7 | 2 | | | | INFRAESTRUCT | | | | | 5,399,999.00 | -3,800,000.00 | 1,599,999.00 | 1,393,743.32 | 144,831.67 | 144,831.67 | 162,915.71 | 1,538,574.99 | 61,424.01 |
| | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | | Obras | 4302 | 20 | 1955 | 100 | 5,399,999.00 | -3,800,000.00 | 1,599,999.00 | 1,393,743.32 | 144,831.67 | 144,831.67 | 162,915.71 | 1,538,574.99 | 61,424.01 |
| | | 11 | 00 | | | | | | | | | REMOZAMIENTO | | | | | 200,000.00 | 900,000.00 | 1,100,000.00 | 1,099,466.67 | 0.00 | 0.00 | 2,202.42 | 1,099,466.67 | 533.33 |
| | | | 53 | | | | | | | | | CANCHA | | | | | | | | | | | | | |
| | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 200,000.00 | 900,000.00 | 1,100,000.00 | 1,099,466.67 | 0.00 | 0.00 | 2,202.42 | 1,099,466.67 | 533.33 |
| | | 11 | 00 | | | 2 | 7 | 2 | | | | INFRAESTRUCT | | | | | 200,000.00 | 900,000.00 | 1,100,000.00 | 1,099,466.67 | 0.00 | 0.00 | 2,202.42 | 1,099,466.67 | 533.33 |
| | | 11 | 00 | | | 2 | 7 | 2 | 7 | | | Obras | | | | | 200,000.00 | 900,000.00 | 1,100,000.00 | 1,099,466.67 | 0.00 | 0.00 | 2,202.42 | 1,099,466.67 | 533.33 |
| | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | | Obras | 4302 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 199,843.50 | 0.00 | 0.00 | 150.00 | 199,843.50 | 156.50 |
| | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | | Obras | 4302 | 30 | 9998 | 102 | 0.00 | 900,000.00 | 900,000.00 | 899,623.17 | 0.00 | 0.00 | 2,052.42 | 899,623.17 | 376.83 |
| | | 11 | 00 | | | | | | | | | REPARACION | | | | | 3,670,152.00 | 0.00 | 3,670,152.00 | 2,850,611.75 | 0.00 | 0.00 | 16,135.86 | 2,850,611.75 | 819,540.25 |
| | | | 54 | | | | | | | | | MINI | | | | | | | | | | | | | |
| | | | | | | | | | | | | COMPLEJO | | | | | | | | | | | | | |
| | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 3,670,152.00 | 0.00 | 3,670,152.00 | 2,850,611.75 | 0.00 | 0.00 | 16,135.86 | 2,850,611.75 | 819,540.25 |
| | | 11 | 00 | | | 2 | 7 | 2 | | | | INFRAESTRUCT | | | | | 3,670,152.00 | 0.00 | 3,670,152.00 | 2,850,611.75 | 0.00 | 0.00 | 16,135.86 | 2,850,611.75 | 819,540.25 |
| | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | | Obras | 4302 | 20 | 1955 | 100 | 3,670,152.00 | 0.00 | 3,670,152.00 | 2,850,611.75 | 0.00 | 0.00 | 16,135.86 | 2,850,611.75 | 819,540.25 |
| | | 11 | | | | | | | | | | Construc | | | | | 17,861,888.00 | -4,209,462.00 | 13,652,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,652,426.00 |
| | | | | | | | | | | | | Infraestructuras | | | | | | | | | | | | | |
| | | 11 | 00 | | | | | | | | | CONSTRUCCIO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | | | 51 | | | | | | | | | N DE | | | | | | | | | | | | | |
| | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | | 11 | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------------------------|-----------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|--------------------|-----------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no | | 4305 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22 | | 11 | 00 | | | | | | | | CONSTRUCCION DE CENTRO COMUNAL | | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | | | OBRAS EN | | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no | | 4102 | 20 | 1955 | 100 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | 00 | | | | | | | | CONSTRUCCION DE CLUB | | | | | | 1,209,462.00 | -1,209,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | | 1,209,462.00 | -1,209,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | | | OBRAS EN | | | | | | 1,209,462.00 | -1,209,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no | | 4102 | 20 | 1955 | 100 | 1,209,462.00 | -1,209,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | 00 | | | | | | | | CONSTRUCCION CASA | | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | | | OBRAS EN | | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no | | 4102 | 20 | 1955 | 100 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | 00 | | | | | | | | CONSTRUCCION CLUB | | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | | | OBRAS EN | | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--|---------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|---------------------|--------------|--------------------|--------------|---------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 22 | | 11 | | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4102 | 20 | 1955 | 100 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22 | | 11 | | 00 | | | | | | | | | CONSTRUCCIO | | | | | 12,652,426.00 | 0.00 | 12,652,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,652,426.00 | |
| 22 | | 11 | | 00 | | | 2 | 7 | | | | | OB | | | | | 12,652,426.00 | 0.00 | 12,652,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,652,426.00 | |
| 22 | | 11 | | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 12,652,426.00 | 0.00 | 12,652,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,652,426.00 | |
| 22 | | 11 | | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4305 | 20 | 1955 | 100 | 12,652,426.00 | 0.00 | 12,652,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,652,426.00 | |
| 22 | | 11 | | | | | | | | | | | Reparación Infraestructuras Culturales. | | | | | 7,616,583.00 | 6,066,568.00 | 13,683,151.00 | 4,383,370.31 | 1,455,079.47 | 1,455,079.47 | 1,544,932.67 | 5,838,449.78 | 7,844,701.22 |
| 22 | | 11 | | 00 | | | | | | | | | TERMINACION DE IGLESIA DE LAS 5 ESQUINAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | |
| 22 | | 11 | | 00 | | | 2 | 7 | | | | | OB | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | |
| 22 | | 11 | | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | |
| 22 | | 11 | | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4305 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | |
| 22 | | 11 | | 00 | | | | | | | | | REPARACION DE | | | | | 500,000.00 | 500,000.00 | 1,000,000.00 | 702,424.38 | 5,150.00 | 5,150.00 | 10,747.51 | 707,574.38 | 292,425.62 |
| 22 | | 11 | | 00 | | | 2 | 7 | | | | | OB | | | | | 500,000.00 | 500,000.00 | 1,000,000.00 | 702,424.38 | 5,150.00 | 5,150.00 | 10,747.51 | 707,574.38 | 292,425.62 |
| 22 | | 11 | | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 500,000.00 | 500,000.00 | 1,000,000.00 | 702,424.38 | 5,150.00 | 5,150.00 | 10,747.51 | 707,574.38 | 292,425.62 |
| 22 | | 11 | | 00 | | | 2 | 7 | 1 | 2 | | | Obras para edificación no | | | | | 500,000.00 | 500,000.00 | 1,000,000.00 | 702,424.38 | 5,150.00 | 5,150.00 | 10,747.51 | 707,574.38 | 292,425.62 |
| 22 | | 11 | | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4409 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 381,582.38 | 0.00 | 0.00 | 5,815.73 | 381,582.38 | 118,417.62 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|----------------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 22 | | 11 | | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4409 | 30 | 9998 | 102 | 0.00 | 500,000.00 | 500,000.00 | 320,842.00 | 5,150.00 | 5,150.00 | 4,931.78 | 325,992.00 | 174,008.00 |
| 22 | | 11 | | 00 | | | | | | | | | REPARACION DE IGLESIA NUESTRA SEÑARA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22 | | 11 | | 00 | | | 2 | 7 | | | | | OB | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22 | | 11 | | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22 | | 11 | | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4305 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22 | | 11 | | 00 | | | | | | | | | TERMINACION DE IGLESIA PENTECOSTAL,M | | | | | 1,166,664.00 | 0.00 | 1,166,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166,664.00 |
| 22 | | 11 | | 00 | | | 2 | 7 | | | | | OB | | | | | 1,166,664.00 | 0.00 | 1,166,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166,664.00 |
| 22 | | 11 | | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 1,166,664.00 | 0.00 | 1,166,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166,664.00 |
| 22 | | 11 | | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4305 | 20 | 1955 | 100 | 1,166,664.00 | 0.00 | 1,166,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166,664.00 |
| 22 | | 11 | | 00 | | | | | | | | | TERMINACION DE IGLESIA SAN JUAN DEL AVILA | | | | | 1,149,919.00 | 0.00 | 1,149,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149,919.00 |
| 22 | | 11 | | 00 | | | 2 | 7 | | | | | OB | | | | | 1,149,919.00 | 0.00 | 1,149,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149,919.00 |
| 22 | | 11 | | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 1,149,919.00 | 0.00 | 1,149,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149,919.00 |
| 22 | | 11 | | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4305 | 20 | 1955 | 100 | 1,149,919.00 | 0.00 | 1,149,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149,919.00 |
| 22 | | 11 | | 00 | | | | | | | | | TERMINACION DE CENTRO COMUNAL LAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 299,856.61 | 0.00 | 0.00 | 1,894.26 | 299,856.61 | 700,143.39 |
| 22 | | 11 | | 00 | | | 2 | 7 | | | | | OB | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 299,856.61 | 0.00 | 0.00 | 1,894.26 | 299,856.61 | 700,143.39 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|---------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|--------------------|------------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 299,856.61 | 0.00 | 0.00 | 1,894.26 | 299,856.61 | 700,143.39 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 299,856.61 | 0.00 | 0.00 | 1,894.26 | 299,856.61 | 700,143.39 |
| 22 | | 11 | 00 | | | | | | | | | REPARACION DE CAPILLA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4305 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22 | | 11 | 00 | | | | | | | | | REMOZAMIENTO CLUB | | | | | 800,000.00 | 300,000.00 | 1,100,000.00 | 1,099,175.62 | 0.00 | 0.00 | 13,663.91 | 1,099,175.62 | 824.38 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 800,000.00 | 300,000.00 | 1,100,000.00 | 1,099,175.62 | 0.00 | 0.00 | 13,663.91 | 1,099,175.62 | 824.38 |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 800,000.00 | 300,000.00 | 1,100,000.00 | 1,099,175.62 | 0.00 | 0.00 | 13,663.91 | 1,099,175.62 | 824.38 |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | 2 | | | Obras para edificación no | | | | | 800,000.00 | 300,000.00 | 1,100,000.00 | 1,099,175.62 | 0.00 | 0.00 | 13,663.91 | 1,099,175.62 | 824.38 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4102 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 799,425.36 | 0.00 | 0.00 | 11,677.64 | 799,425.36 | 574.64 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4102 | 30 | 9998 | 102 | 0.00 | 300,000.00 | 300,000.00 | 299,750.26 | 0.00 | 0.00 | 1,986.27 | 299,750.26 | 249.74 |
| 22 | | 11 | 00 | | | | | | | | | TERMINACION CENTRO COMUNAL LOS | | | | | 500,000.00 | 813,000.00 | 1,313,000.00 | 529,710.66 | 445,129.23 | 445,129.23 | 504,295.35 | 974,839.89 | 338,160.11 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 500,000.00 | 813,000.00 | 1,313,000.00 | 529,710.66 | 445,129.23 | 445,129.23 | 504,295.35 | 974,839.89 | 338,160.11 |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 500,000.00 | 813,000.00 | 1,313,000.00 | 529,710.66 | 445,129.23 | 445,129.23 | 504,295.35 | 974,839.89 | 338,160.11 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4102 | 20 | 1955 | 100 | 500,000.00 | 813,000.00 | 1,313,000.00 | 529,710.66 | 445,129.23 | 445,129.23 | 504,295.35 | 974,839.89 | 338,160.11 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|--------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|--------------------|--------------|--------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 22 | | 11 | | 00 | | | | | | | | | TERMINACION CLUB HACIA EL | | | | | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 22 | | 11 | | 00 | | | 2 | 7 | | | | | OB | | | | | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 22 | | 11 | | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 22 | | 11 | | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4102 | 30 | 9998 | 102 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 22 | | 11 | | 00 | | | | | | | | | TERMINACION CENTRO COMUNAL SAN | | | | | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 22 | | 11 | | 00 | | | 2 | 7 | | | | | OB | | | | | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 22 | | 11 | | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 22 | | 11 | | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4102 | 30 | 9998 | 102 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 22 | | 11 | | 00 | | | | | | | | | TERMINACION DE IGLESIA MAGUEI RANCHO | | | | | 0.00 | 588,500.00 | 588,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588,500.00 |
| 22 | | 11 | | 00 | | | 2 | 7 | | | | | OB | | | | | 0.00 | 588,500.00 | 588,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588,500.00 |
| 22 | | 11 | | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 0.00 | 588,500.00 | 588,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588,500.00 |
| 22 | | 11 | | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4305 | 30 | 9998 | 102 | 0.00 | 588,500.00 | 588,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588,500.00 |
| 22 | | 11 | | 00 | | | | | | | | | REPARACION CASA CLUB | | | | | 0.00 | 730,000.00 | 730,000.00 | 404,495.57 | 0.00 | 0.00 | 5,766.14 | 325,504.43 |
| 22 | | 11 | | 00 | | | 2 | 7 | | | | | OB | | | | | 0.00 | 730,000.00 | 730,000.00 | 404,495.57 | 0.00 | 0.00 | 5,766.14 | 325,504.43 |
| 22 | | 11 | | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 0.00 | 730,000.00 | 730,000.00 | 404,495.57 | 0.00 | 0.00 | 5,766.14 | 325,504.43 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|---------------------------|-----------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|--------------------|-----------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no | | 4102 | 30 | 9998 | 102 | 0.00 | 730,000.00 | 730,000.00 | 404,495.57 | 0.00 | 0.00 | 5,766.14 | 404,495.57 | 325,504.43 |
| 22 | | 11 | 00 | | | | | | | | REPARACION DE CLUB | | | | | | 0.00 | 450,000.00 | 450,000.00 | 319,926.74 | 4,800.24 | 4,800.24 | 8,127.54 | 324,726.98 | 125,273.02 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | | 0.00 | 450,000.00 | 450,000.00 | 319,926.74 | 4,800.24 | 4,800.24 | 8,127.54 | 324,726.98 | 125,273.02 |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | | | OBRAS EN | | | | | | 0.00 | 450,000.00 | 450,000.00 | 319,926.74 | 4,800.24 | 4,800.24 | 8,127.54 | 324,726.98 | 125,273.02 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no | | 4102 | 30 | 9998 | 102 | 0.00 | 450,000.00 | 450,000.00 | 319,926.74 | 4,800.24 | 4,800.24 | 8,127.54 | 324,726.98 | 125,273.02 |
| 22 | | 11 | 00 | | | | | | | | REPARACION CLUB | | | | | | 0.00 | 736,068.00 | 736,068.00 | 718,842.22 | 0.00 | 0.00 | 0.00 | 718,842.22 | 17,225.78 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | | 0.00 | 736,068.00 | 736,068.00 | 718,842.22 | 0.00 | 0.00 | 0.00 | 718,842.22 | 17,225.78 |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | | | OBRAS EN | | | | | | 0.00 | 736,068.00 | 736,068.00 | 718,842.22 | 0.00 | 0.00 | 0.00 | 718,842.22 | 17,225.78 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no | | 4102 | 30 | 9998 | 102 | 0.00 | 736,068.00 | 736,068.00 | 718,842.22 | 0.00 | 0.00 | 0.00 | 718,842.22 | 17,225.78 |
| 22 | | 11 | 00 | | | | | | | | TERMINACION CAPILLA | | | | | | 0.00 | 309,000.00 | 309,000.00 | 308,938.51 | 0.00 | 0.00 | 437.96 | 308,938.51 | 61.49 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | | 0.00 | 309,000.00 | 309,000.00 | 308,938.51 | 0.00 | 0.00 | 437.96 | 308,938.51 | 61.49 |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | | | OBRAS EN | | | | | | 0.00 | 309,000.00 | 309,000.00 | 308,938.51 | 0.00 | 0.00 | 437.96 | 308,938.51 | 61.49 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no | | 4305 | 30 | 9998 | 102 | 0.00 | 309,000.00 | 309,000.00 | 308,938.51 | 0.00 | 0.00 | 437.96 | 308,938.51 | 61.49 |
| 22 | | 11 | 00 | | | | | | | | TERMINACION DE LA | | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | | | OBRAS EN | | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no | | 4305 | 30 | 9998 | 102 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|---|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------------|--------------|--------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 22 | | 11 | 00 | | | | | | | | | REPARACION CENTRO CARISMATICO SANTA MARIA | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | | | | OBRAS EN | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no | 4305 | 30 | 9996 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 22 | | 11 | | | | | | | | | | Construcción Infraestructuras | | | | | 30,000,000.00 | 4,000,000.00 | 34,000,000.00 | 3,431,549.35 | 232,157.00 | 232,157.00 | 328,120.73 | 3,663,706.35 | 30,336,293.65 |
| 22 | | 11 | 00 | | | | | | | | | ENTRADA STO DGO, LA | | | | | 10,000,000.00 | 4,000,000.00 | 14,000,000.00 | 3,416,681.35 | 232,157.00 | 232,157.00 | 328,120.73 | 3,648,838.35 | 10,351,161.65 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 10,000,000.00 | 4,000,000.00 | 14,000,000.00 | 3,416,681.35 | 232,157.00 | 232,157.00 | 328,120.73 | 3,648,838.35 | 10,351,161.65 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | | | | INFRAESTRUCT | | | | | 10,000,000.00 | 4,000,000.00 | 14,000,000.00 | 3,416,681.35 | 232,157.00 | 232,157.00 | 328,120.73 | 3,648,838.35 | 10,351,161.65 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | 7 | | | Obras | | | | | 10,000,000.00 | 4,000,000.00 | 14,000,000.00 | 3,416,681.35 | 232,157.00 | 232,157.00 | 328,120.73 | 3,648,838.35 | 10,351,161.65 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | | Obras | 4101 | 20 | 1955 | 100 | 10,000,000.00 | 0.00 | 10,000,000.00 | 3,416,681.35 | 232,157.00 | 232,157.00 | 328,120.73 | 3,648,838.35 | 6,351,161.65 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | | Obras | 4101 | 30 | 9998 | 102 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| 22 | | 11 | 00 | | | | | | | | | ENTRADA STGO, LA | | | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 14,868.00 | 0.00 | 0.00 | 0.00 | 14,868.00 | 19,985,132.00 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | | OB | | | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 14,868.00 | 0.00 | 0.00 | 0.00 | 14,868.00 | 19,985,132.00 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | | | | INFRAESTRUCT | | | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 14,868.00 | 0.00 | 0.00 | 0.00 | 14,868.00 | 19,985,132.00 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 7 | 01 | | Obras | 4101 | 40 | 9992 | 103 | 20,000,000.00 | 0.00 | 20,000,000.00 | 14,868.00 | 0.00 | 0.00 | 0.00 | 14,868.00 | 19,985,132.00 |
| 22 | | 11 | | | | | | | | | | Reparación en | | | | | 600,000.00 | 500,000.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|-----------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|--------------------|------------|--------------|----------------------|
| | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 22 | | 11 | 00 51 | | | | | | | | TERMINACION DE VERJA PERIMETRAL Y NICHOS | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | | | INFRAESTRUCT | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en | 3101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 22 | | 11 | 00 52 | | | | | | | | REPARACION | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22 | | 11 | 00 | | | 2 | 7 | 2 | | | INFRAESTRUCT | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22 | | 11 | 00 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en | 3101 | 30 | 9998 | 102 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 22 | | 11 | | | | | | | | | Reparación de | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 991,067.93 | 0.00 | 0.00 | 21,248.41 | 991,067.93 | 8,932.07 |
| 22 | | 11 | 00 51 | | | | | | | | REPARACION DE | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 991,067.93 | 0.00 | 0.00 | 21,248.41 | 991,067.93 | 8,932.07 |
| 22 | | 11 | 00 | | | 2 | 7 | | | | OB | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 991,067.93 | 0.00 | 0.00 | 21,248.41 | 991,067.93 | 8,932.07 |
| 22 | | 11 | 00 | | | 2 | 7 | 1 | | | OBRAS EN | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 991,067.93 | 0.00 | 0.00 | 21,248.41 | 991,067.93 | 8,932.07 |
| 22 | | 11 | 00 51 | 0 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación | 4101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 991,067.93 | 0.00 | 0.00 | 21,248.41 | 991,067.93 | 8,932.07 |
| 22 | | 11 | | | | | | | | | Constucción de Infraestructuras | | | | | 7,500,000.00 | 1,000,000.00 | 8,500,000.00 | 7,726,991.50 | 250,200.00 | 250,200.00 | 288,226.07 | 7,977,191.50 | 522,808.50 |
| 22 | | 11 | 00 51 | | | | | | | | CONSTRUCCION DE TAPAS DE IMBORNALES PARA | | | | | 500,000.00 | 0.00 | 500,000.00 | 67,157.00 | 0.00 | 0.00 | 581.57 | 67,157.00 | 432,843.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | |
|-------------------|---------------------------|-------------------------|----------|-----------|------|-----------------------|------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|--------------------|--------------|--------------|
| | | Programa | Proyecto | Actividad | Obra | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 22 | | 11 | 21 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 67,157.00 | 0.00 | 0.00 | 581.57 | 67,157.00 | 432,843.00 |
| 22 | | 11 | 21 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 67,157.00 | 0.00 | 0.00 | 581.57 | 67,157.00 | 432,843.00 |
| 22 | | 11 | 21 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 67,157.00 | 0.00 | 0.00 | 581.57 | 67,157.00 | 432,843.00 |
| 22 | | 11 | 21 | 0052 | | | | | | | | CONSTRUCCION DE FOSAS DEL VERTEDERO | | | | | 7,000,000.00 | 1,000,000.00 | 8,000,000.00 | 7,659,834.50 | 250,200.00 | 250,200.00 | 287,644.50 | 7,910,034.50 | 89,965.50 |
| 22 | | 11 | 21 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 7,000,000.00 | 1,000,000.00 | 8,000,000.00 | 7,659,834.50 | 250,200.00 | 250,200.00 | 287,644.50 | 7,910,034.50 | 89,965.50 |
| 22 | | 11 | 21 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 7,000,000.00 | 1,000,000.00 | 8,000,000.00 | 7,659,834.50 | 250,200.00 | 250,200.00 | 287,644.50 | 7,910,034.50 | 89,965.50 |
| 22 | | 11 | 21 | 0052 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 20 | 1955 | 100 | 7,000,000.00 | 1,000,000.00 | 8,000,000.00 | 7,659,834.50 | 250,200.00 | 250,200.00 | 287,644.50 | 7,910,034.50 | 89,965.50 |
| 22 | | 11 | 24 | | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 660,000.00 | 700,000.00 | 1,360,000.00 | 360,323.04 | 0.00 | 0.00 | 6,728.84 | 360,323.04 | 999,676.96 |
| 22 | | 11 | 24 | 0051 | | | | | | | | CONSTRUCCION DE POZO LA JAGUA | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 22 | | 11 | 24 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 22 | | 11 | 24 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 22 | | 11 | 24 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 22 | | 11 | 24 | 0052 | | | | | | | | CONSTRUCCION DE POZO GUACO AFUERA | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 22 | | 11 | 24 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 22 | | 11 | 24 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 22 | | 11 | 24 | 0052 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 22 | | 11 | 24 | 0053 | | | | | | | | CONSTRUCCION DE POZO CERCADO ALTO | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 22 | | 11 | 24 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 22 | | 11 | 24 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|-----------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------------|---------------------|---------------|--------------------|--------------|--------------|----------------------|---------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 22 | | 11 | | 00 | 0 | | 2 | 7 | 2 | 1 | 01 | | Obras hidráulicas y | 4103 | 20 | 1955 | 100 | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | |
| 22 | | 11 | | 00 | | | | | | | | | CONSTRUCCION DRENAJE | | | | | | 0.00 | 700,000.00 | 700,000.00 | 360,323.04 | 0.00 | 0.00 | 6,728.84 | 360,323.04 | 339,676.96 |
| 22 | | 11 | | 00 | | | 2 | 7 | | | | | OB | | | | | | 0.00 | 700,000.00 | 700,000.00 | 360,323.04 | 0.00 | 0.00 | 6,728.84 | 360,323.04 | 339,676.96 |
| 22 | | 11 | | 00 | | | 2 | 7 | 2 | | | | INFRAESTRUCT | | | | | | 0.00 | 700,000.00 | 700,000.00 | 360,323.04 | 0.00 | 0.00 | 6,728.84 | 360,323.04 | 339,676.96 |
| 22 | | 11 | | 00 | 0 | | 2 | 7 | 2 | 1 | 01 | | Obras hidráulicas y | 4103 | 30 | 9998 | 102 | | 0.00 | 700,000.00 | 700,000.00 | 360,323.04 | 0.00 | 0.00 | 6,728.84 | 360,323.04 | 339,676.96 |
| 3 | | | | | | | | | | | | | FINANCIAMIE | | | | | | 44,402,396.00 | 44,338,747.62 | 88,741,143.62 | 66,039,427.85 | 2,388,342.94 | 2,388,342.94 | 2,146,932.62 | 68,427,770.79 | 20,313,372.83 |
| 3.1.1 | | | | | | | | | | | | | Para gastos en personal | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 813,655.43 | 0.00 | 0.00 | 1,000.00 | 813,655.43 | 1,186,344.57 |
| 3.1.1 | | | | | | | 4 | | | | | | CLASIFICADO R DE APLICACION | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 813,655.43 | 0.00 | 0.00 | 1,000.00 | 813,655.43 | 1,186,344.57 |
| 3.1.1 | 96 | | | | | | | | | | | | Deuda Pública Y Otras | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 813,655.43 | 0.00 | 0.00 | 1,000.00 | 813,655.43 | 1,186,344.57 |
| 3.1.1 | 96 | | | 00 | | | 4 | 2 | | | | | DISMINUCION DE | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 813,655.43 | 0.00 | 0.00 | 1,000.00 | 813,655.43 | 1,186,344.57 |
| 3.1.1 | 96 | | | 00 | | | 4 | 2 | 1 | | | | Disminucion de pasivos | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 813,655.43 | 0.00 | 0.00 | 1,000.00 | 813,655.43 | 1,186,344.57 |
| 3.1.1 | 96 | | | 00 | 0 | | 4 | 2 | 1 | 1 | 01 | | Disminucion de cuentas por | 0 | 30 | 9998 | 102 | | 2,000,000.00 | 0.00 | 2,000,000.00 | 813,655.43 | 0.00 | 0.00 | 1,000.00 | 813,655.43 | 1,186,344.57 |
| 3.1.2 | | | | | | | | | | | | | Para gastos en servicios | | | | | | 11,286,731.00 | 17,251,909.79 | 28,538,640.79 | 23,005,236.07 | 525,391.31 | 525,391.31 | 191,249.34 | 23,530,627.38 | 5,008,013.41 |
| 3.1.2 | | | | | | | 4 | | | | | | CLASIFICADO R DE APLICACION | | | | | | 11,286,731.00 | 17,251,909.79 | 28,538,640.79 | 23,005,236.07 | 525,391.31 | 525,391.31 | 191,249.34 | 23,530,627.38 | 5,008,013.41 |
| 3.1.2 | 96 | | | | | | | | | | | | Deuda Pública Y Otras | | | | | | 11,286,731.00 | 17,251,909.79 | 28,538,640.79 | 23,005,236.07 | 525,391.31 | 525,391.31 | 191,249.34 | 23,530,627.38 | 5,008,013.41 |
| 3.1.2 | 96 | | | 00 | | | 4 | 2 | | | | | DISMINUCION DE | | | | | | 11,286,731.00 | 17,251,909.79 | 28,538,640.79 | 23,005,236.07 | 525,391.31 | 525,391.31 | 191,249.34 | 23,530,627.38 | 5,008,013.41 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|------|-----------------------|------|------|--------|--------|-----------|----------|--------------|-----------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------------|--------------------|--------------|---------------|---------------|
| | | Programa | Proyecto | | | | | | | | | | | | | | | Actividad | Original | Modificaciones | Vigente | Acumulado Anterior | | Compromiso | Devengado | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 3.1.2 | 96 | | | 00 | | | 4 | 2 | 1 | | | | Disminucion de pasivos | | | | | 11,286,731.00 | 17,251,909.79 | 28,538,640.79 | 23,005,236.07 | 525,391.31 | 525,391.31 | 191,249.34 | 23,530,627.38 | 5,008,013.41 |
| 3.1.2 | 96 | | | 01 | | | 4 | 2 | 1 | 1 | | | Disminucion de cuentas por | | | | | 11,286,731.00 | 17,251,909.79 | 28,538,640.79 | 23,005,236.07 | 525,391.31 | 525,391.31 | 191,249.34 | 23,530,627.38 | 5,008,013.41 |
| 3.1.2 | 96 | | | 00 | 0 | | 4 | 2 | 1 | 1 | 01 | | Disminucion de cuentas por | 0 | 20 | 1955 | 100 | 11,286,731.00 | 0.00 | 11,286,731.00 | 11,262,257.84 | 23,681.64 | 23,681.64 | 14,028.63 | 11,285,939.48 | 791.52 |
| 3.1.2 | 96 | | | 00 | 0 | | 4 | 2 | 1 | 1 | 01 | | Disminucion de cuentas por | 0 | 30 | 9998 | 102 | 0.00 | 17,251,909.79 | 17,251,909.79 | 11,742,978.23 | 501,709.67 | 501,709.67 | 177,220.71 | 12,244,687.90 | 5,007,221.89 |
| 3.1.3 | | | | | | | | | | | | | Para gastos en educación | | | | | 0.00 | 1,055,283.95 | 1,055,283.95 | 115,361.69 | 0.00 | 0.00 | 0.00 | 115,361.69 | 939,922.26 |
| 3.1.3 | | | | | | | 4 | | | | | | CLASIFICADO R DE APLICACION | | | | | 0.00 | 1,055,283.95 | 1,055,283.95 | 115,361.69 | 0.00 | 0.00 | 0.00 | 115,361.69 | 939,922.26 |
| 3.1.3 | 96 | | | | | | | | | | | | Deuda Pública Y Otras | | | | | 0.00 | 1,055,283.95 | 1,055,283.95 | 115,361.69 | 0.00 | 0.00 | 0.00 | 115,361.69 | 939,922.26 |
| 3.1.3 | 96 | | | 00 | | | 4 | 2 | | | | | DISMINUCION DE | | | | | 0.00 | 1,055,283.95 | 1,055,283.95 | 115,361.69 | 0.00 | 0.00 | 0.00 | 115,361.69 | 939,922.26 |
| 3.1.3 | 96 | | | 00 | | | 4 | 2 | 1 | | | | Disminucion de pasivos | | | | | 0.00 | 1,055,283.95 | 1,055,283.95 | 115,361.69 | 0.00 | 0.00 | 0.00 | 115,361.69 | 939,922.26 |
| 3.1.3 | 96 | | | 00 | 0 | | 4 | 2 | 1 | 1 | 01 | | Disminucion de cuentas por | 0 | 30 | 9998 | 102 | 0.00 | 1,055,283.95 | 1,055,283.95 | 115,361.69 | 0.00 | 0.00 | 0.00 | 115,361.69 | 939,922.26 |
| 3.1.4 | | | | | | | | | | | | | Para gastos en inversión | | | | | 31,115,665.00 | 26,031,553.88 | 57,147,218.88 | 42,105,174.66 | 1,862,951.63 | 1,862,951.63 | 1,954,683.28 | 43,968,126.29 | 13,179,092.59 |
| 3.1.4 | | | | | | | 2 | | | | | | CLASIFICADOR DEL | | | | | 4,616,659.00 | 0.00 | 4,616,659.00 | 3,376,010.48 | 339,241.11 | 339,241.11 | 339,241.11 | 3,715,251.59 | 901,407.41 |
| 3.1.4 | 96 | | | | | | | | | | | | Deuda Pública Y Otras | | | | | 4,616,659.00 | 0.00 | 4,616,659.00 | 3,376,010.48 | 339,241.11 | 339,241.11 | 339,241.11 | 3,715,251.59 | 901,407.41 |
| 3.1.4 | 96 | | | 00 | | | 2 | 2 | | | | | CONTRATACION DE | | | | | 4,616,659.00 | 0.00 | 4,616,659.00 | 3,376,010.48 | 339,241.11 | 339,241.11 | 339,241.11 | 3,715,251.59 | 901,407.41 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador | del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | Balance Disponible | | | |
|-------------------|---------------------------|-------------------------|----------|-----------------------|------|------|--------|--------|-----------|----------|--------------|-----------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------------|--------------|---------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 3.1.4 | 96 | | 00 02 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDO | | | | | 4,616,659.00 | 0.00 | 4,616,659.00 | 3,376,010.48 | 339,241.11 | 339,241.11 | 339,241.11 | 3,715,251.59 | 901,407.41 |
| 3.1.4 | 96 | | 00 02 | 0 | | 2 | 2 | 8 | 9 | 01 | | Intereses devengados internos por | 5101 | 20 | 1955 | 100 | 4,616,659.00 | 0.00 | 4,616,659.00 | 3,376,010.48 | 339,241.11 | 339,241.11 | 339,241.11 | 3,715,251.59 | 901,407.41 |
| 3.1.4 | | | | | | 4 | | | | | | CLASIFICADO R DE APLICACIONES | | | | | 26,499,006.00 | 26,031,553.88 | 52,530,559.88 | 38,729,164.18 | 1,523,710.52 | 1,523,710.52 | 1,615,442.17 | 40,252,874.70 | 12,277,685.18 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras | | | | | 26,499,006.00 | 26,031,553.88 | 52,530,559.88 | 38,729,164.18 | 1,523,710.52 | 1,523,710.52 | 1,615,442.17 | 40,252,874.70 | 12,277,685.18 |
| 3.1.4 | 96 | | 00 | | | 4 | 2 | | | | | DISMINUCION DE | | | | | 26,499,006.00 | 26,031,553.88 | 52,530,559.88 | 38,729,164.18 | 1,523,710.52 | 1,523,710.52 | 1,615,442.17 | 40,252,874.70 | 12,277,685.18 |
| 3.1.4 | 96 | | 00 01 | | | 4 | 2 | 1 | | | | Disminucion de pasivos | | | | | 26,499,006.00 | 26,031,553.88 | 52,530,559.88 | 38,729,164.18 | 1,523,710.52 | 1,523,710.52 | 1,615,442.17 | 40,252,874.70 | 12,277,685.18 |
| 3.1.4 | 96 | | 00 01 | | | 4 | 2 | 1 | 1 | | | Disminucion de cuentas por | | | | | 9,751,444.00 | 25,233,873.88 | 34,985,317.88 | 27,064,682.12 | 82,600.00 | 82,600.00 | 174,331.65 | 27,147,282.12 | 7,838,035.76 |
| 3.1.4 | 96 | | 00 01 | 0 | | 4 | 2 | 1 | 1 | 01 | | Disminucion de cuentas por | 0 | 20 | 1955 | 100 | 9,751,444.00 | 0.00 | 9,751,444.00 | 9,749,989.80 | 0.00 | 0.00 | 0.00 | 9,749,989.80 | 1,454.20 |
| 3.1.4 | 96 | | 00 01 | 0 | | 4 | 2 | 1 | 1 | 01 | | Disminucion de cuentas por | 0 | 30 | 9998 | 102 | 0.00 | 25,233,873.88 | 25,233,873.88 | 17,314,692.32 | 82,600.00 | 82,600.00 | 174,331.65 | 17,397,292.32 | 7,836,581.56 |
| 3.1.4 | 96 | | 00 01 | 0 | | 4 | 2 | 1 | 3 | 01 | | Disminucion de prestamos de | 0 | 20 | 1955 | 100 | 16,747,562.00 | 0.00 | 16,747,562.00 | 10,866,802.06 | 1,441,110.52 | 1,441,110.52 | 1,441,110.52 | 12,307,912.58 | 4,439,649.42 |
| 3.1.4 | 96 | | 00 01 | 0 | | 4 | 2 | 1 | 9 | 02 | | Disminución de otros pasivos | 0 | 30 | 9998 | 102 | 0.00 | 797,680.00 | 797,680.00 | 797,680.00 | 0.00 | 0.00 | 0.00 | 797,680.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | Vigente | Acumulado Anterior | Compromiso | Ejecución del Gasto | | Balance Disponible | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------------------------|------|--------|--------|-----------|---------|-----------------------|----------------------|-----------------------|-----------------------|------------------------|----------------------|----------------------|-----------------------|-----------------------|----------------|--------------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | | | | | Auxiliar | Denominación del Gasto | | | | Original | Modificaciones | | Devengado | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| TOTAL RD\$ | | | | | | | | | | | | | 418,538,532.00 | 90,622,119.64 | 509,160,651.64 | 256,991,427.99 | 30,064,709.82 | 30,064,709.82 | 24,494,216.51 | 287,056,137.81 | 222,104,513.83 | | | | |

