

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |    |    |      | 6 | Clasificador del Gasto |   |    |    |    |    | 13 | Presupuesto |    |    |    |    | Ejecución del Gasto |    |    |    |    |          |          |  |
|-----|-------------------------|----|----|------|---|------------------------|---|----|----|----|----|----|-------------|----|----|----|----|---------------------|----|----|----|----|----------|----------|--|
|     | 2                       | 3  | 4  | 5    |   | 78                     | 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   |                         |    |    |      |   |                        |   |    |    |    |    |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         |    |    |      |   |                        |   |    |    |    |    |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         |    |    |      |   |                        |   |    |    |    |    |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         |    |    |      |   |                        | 2 |    |    |    |    |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 |    |      |   |                        |   |    |    |    |    |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0001 |   |                        |   |    |    |    |    |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0001 |   |                        | 2 | 1  |    |    |    |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0001 |   |                        | 2 | 1  | 1  |    |    |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0001 | 0 |                        | 2 | 1  | 1  | 1  | 01 |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0001 | 0 |                        | 2 | 1  | 1  | 4  | 01 |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0001 |   |                        | 2 | 1  | 3  |    |    |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0001 | 0 |                        | 2 | 1  | 3  | 1  | 01 |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0002 |   |                        |   |    |    |    |    |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0002 |   |                        | 2 | 1  |    |    |    |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0002 |   |                        | 2 | 1  | 1  |    |    |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0002 | 0 |                        | 2 | 1  | 1  | 1  | 01 |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0002 | 0 |                        | 2 | 1  | 1  | 4  | 01 |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0002 |   |                        | 2 | 2  |    |    |    |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0002 |   |                        | 2 | 2  | 3  |    |    |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |
| 1.1 |                         | 01 | 00 | 0002 | 0 |                        | 2 | 2  | 3  | 1  | 01 |    |             |    |    |    |    |                     |    |    |    |    |          |          |  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |                |    |      | 6  | Clasificador del Gasto |          |          |    |    |          | 13   | 14 | 15   | 16  | 17 | Presupuesto    |               |                    | Ejecución del Gasto |              |            |                      |                    |              |              |
|-----|-------------------------|----------------|----|------|----|------------------------|----------|----------|----|----|----------|------|----|------|-----|----|----------------|---------------|--------------------|---------------------|--------------|------------|----------------------|--------------------|--------------|--------------|
|     | 2                       | 3              | 4  | 5    |    | 78                     | 9        | 10       | 11 | 12 | Original |      |    |      |     |    | Modificaciones | Vigente       | Acumulado Anterior | Compromiso          | Devengado    | Pagado     | Devengado a la Fecha | Balance Disponible |              |              |
| 18  | 19                      | 20 = 18 +/- 19 | 21 | 22   | 23 | 24                     | 25=21+23 | 26=20-25 |    |    |          |      |    |      |     |    |                |               |                    |                     |              |            |                      |                    |              |              |
| 1.1 |                         | 01             | 00 | 0003 |    |                        |          |          |    |    |          |      |    |      |     |    |                | 12,651,371.00 | 476,337.47         | 13,127,708.47       | 4,630,713.53 | 984,000.00 | 984,000.00           | 984,000.00         | 5,614,713.53 | 7,512,994.94 |
| 1.1 |                         | 01             | 00 | 0003 |    | 2                      | 1        |          |    |    |          |      |    |      |     |    |                | 12,651,371.00 | 476,337.47         | 13,127,708.47       | 4,630,713.53 | 984,000.00 | 984,000.00           | 984,000.00         | 5,614,713.53 | 7,512,994.94 |
| 1.1 |                         | 01             | 00 | 0003 |    | 2                      | 1        | 1        |    |    |          |      |    |      |     |    |                | 12,515,372.00 | -50,000.00         | 12,465,372.00       | 4,384,713.53 | 929,000.00 | 929,000.00           | 929,000.00         | 5,313,713.53 | 7,151,658.47 |
| 1.1 |                         | 01             | 00 | 0003 |    | 2                      | 1        | 1        | 1  |    |          |      |    |      |     |    |                | 11,256,000.00 | 0.00               | 11,256,000.00       | 4,384,713.53 | 929,000.00 | 929,000.00           | 929,000.00         | 5,313,713.53 | 5,942,286.47 |
| 1.1 |                         | 01             | 00 | 0003 | 0  | 2                      | 1        | 1        | 1  | 01 |          | 1101 | 20 | 1955 | 100 |    |                | 11,256,000.00 | 0.00               | 11,256,000.00       | 4,384,713.53 | 929,000.00 | 929,000.00           | 929,000.00         | 5,313,713.53 | 5,942,286.47 |
| 1.1 |                         | 01             | 00 | 0003 | 0  | 2                      | 1        | 1        | 2  | 06 |          | 1101 | 30 | 9996 | 102 |    |                | 94,700.00     | -50,000.00         | 44,700.00           | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 44,700.00    |
| 1.1 |                         | 01             | 00 | 0003 |    | 2                      | 1        | 1        | 4  |    |          |      |    |      |     |    |                | 938,000.00    | 0.00               | 938,000.00          | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 938,000.00   |
| 1.1 |                         | 01             | 00 | 0003 | 0  | 2                      | 1        | 1        | 4  | 01 |          | 1101 | 20 | 1955 | 100 |    |                | 938,000.00    | 0.00               | 938,000.00          | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 938,000.00   |
| 1.1 |                         | 01             | 00 | 0003 |    | 2                      | 1        | 1        | 5  |    |          |      |    |      |     |    |                | 226,672.00    | 0.00               | 226,672.00          | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 226,672.00   |
| 1.1 |                         | 01             | 00 | 0003 | 0  | 2                      | 1        | 1        | 5  | 01 |          | 1101 | 20 | 1955 | 100 |    |                | 175,321.00    | 0.00               | 175,321.00          | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 175,321.00   |
| 1.1 |                         | 01             | 00 | 0003 | 0  | 2                      | 1        | 1        | 5  | 01 |          | 1101 | 30 | 9996 | 102 |    |                | 32,000.00     | 0.00               | 32,000.00           | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 32,000.00    |
| 1.1 |                         | 01             | 00 | 0003 | 0  | 2                      | 1        | 1        | 5  | 01 |          | 1101 | 30 | 9998 | 102 |    |                | 19,351.00     | 0.00               | 19,351.00           | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 19,351.00    |
| 1.1 |                         | 01             | 00 | 0003 |    | 2                      | 1        | 2        |    |    |          |      |    |      |     |    |                | 50,000.00     | 122,336.47         | 172,336.47          | 96,000.00    | 25,000.00  | 25,000.00            | 25,000.00          | 121,000.00   | 51,336.47    |
| 1.1 |                         | 01             | 00 | 0003 |    | 2                      | 1        | 2        | 2  |    |          |      |    |      |     |    |                | 50,000.00     | 122,336.47         | 172,336.47          | 96,000.00    | 25,000.00  | 25,000.00            | 25,000.00          | 121,000.00   | 51,336.47    |
| 1.1 |                         | 01             | 00 | 0003 | 0  | 2                      | 1        | 2        | 2  | 02 |          | 1101 | 20 | 1955 | 100 |    |                | 10,000.00     | 0.00               | 10,000.00           | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 10,000.00    |
| 1.1 |                         | 01             | 00 | 0003 | 0  | 2                      | 1        | 2        | 2  | 02 |          | 1101 | 30 | 9995 | 102 |    |                | 20,000.00     | 0.00               | 20,000.00           | 20,000.00    | 0.00       | 0.00                 | 0.00               | 20,000.00    | 0.00         |
| 1.1 |                         | 01             | 00 | 0003 | 0  | 2                      | 1        | 2        | 2  | 02 |          | 1101 | 30 | 9996 | 102 |    |                | 20,000.00     | 50,000.00          | 70,000.00           | 15,000.00    | 25,000.00  | 25,000.00            | 25,000.00          | 40,000.00    | 30,000.00    |
| 1.1 |                         | 01             | 00 | 0003 | 0  | 2                      | 1        | 2        | 2  | 08 |          | 1101 | 30 | 9996 | 102 |    |                | 0.00          | 72,336.47          | 72,336.47           | 61,000.00    | 0.00       | 0.00                 | 0.00               | 61,000.00    | 11,336.47    |
| 1.1 |                         | 01             | 00 | 0003 |    | 2                      | 1        | 3        |    |    |          |      |    |      |     |    |                | 85,999.00     | 404,001.00         | 490,000.00          | 150,000.00   | 30,000.00  | 30,000.00            | 30,000.00          | 180,000.00   | 310,000.00   |
| 1.1 |                         | 01             | 00 | 0003 |    | 2                      | 1        | 3        | 1  |    |          |      |    |      |     |    |                | 85,999.00     | 404,001.00         | 490,000.00          | 150,000.00   | 30,000.00  | 30,000.00            | 30,000.00          | 180,000.00   | 310,000.00   |
| 1.1 |                         | 01             | 00 | 0003 | 0  | 2                      | 1        | 3        | 1  | 01 |          | 1101 | 30 | 9995 | 102 |    |                | 85,999.00     | 4,001.00           | 90,000.00           | 90,000.00    | 0.00       | 0.00                 | 0.00               | 90,000.00    | 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 JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |                |         | Ejecución del Gasto |            |                      |                     |                      |                     |                     |                     |                     |                     |                      |           |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|----------------|---------|---------------------|------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------|
| 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             |           |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original  | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado            | Pagado              | Devengado a la Fecha | Balance Disponible  |                     |                     |                     |                     |                      |           |
| 1.1                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 1 | 3  | 1  | 01 | Dietas en el país                                   | 1101           | 30      | 9998                | 102        | 0.00                 | 400,000.00          | 400,000.00           | 60,000.00           | 30,000.00           | 30,000.00           | 30,000.00           | 90,000.00           | 310,000.00           |           |
| 1.1                     |   | 01 | 00 | 0004 |                        |   |   |   |    |    |    | <b>Servicios Administrativos y Financieros</b>      |                |         |                     |            | <b>15,624,000.00</b> | <b>6,635,999.00</b> | <b>22,259,999.00</b> | <b>6,032,710.52</b> | <b>1,181,324.21</b> | <b>1,181,324.21</b> | <b>1,186,324.21</b> | <b>7,214,034.73</b> | <b>15,045,964.27</b> |           |
| 1.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 1 |    |    |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |                |         |                     |            | <b>15,424,000.00</b> | <b>6,635,999.00</b> | <b>22,059,999.00</b> | <b>5,978,915.79</b> | <b>1,169,500.00</b> | <b>1,169,500.00</b> | <b>1,174,500.00</b> | <b>7,148,415.79</b> | <b>14,911,583.21</b> |           |
| 1.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 1 | 1  |    |    | <b>REMUNERACIONES</b>                               |                |         |                     |            | <b>15,320,500.00</b> | <b>6,540,000.00</b> | <b>21,860,500.00</b> | <b>5,882,315.79</b> | <b>1,149,500.00</b> | <b>1,149,500.00</b> | <b>1,149,500.00</b> | <b>7,031,815.79</b> | <b>14,828,684.21</b> |           |
| 1.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 1 | 1  | 1  |    | Remuneraciones al personal fijo                     |                |         |                     |            | 13,843,000.00        | 70,000.00           | 13,913,000.00        | 5,705,755.79        | 1,075,500.00        | 1,075,500.00        | 1,075,500.00        | 6,781,255.79        | 7,131,744.21         |           |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos                                       | 1102           | 20      | 1955                | 100        | 13,818,000.00        | 0.00                | 13,818,000.00        | 5,705,755.79        | 1,075,500.00        | 1,075,500.00        | 1,075,500.00        | 6,781,255.79        | 7,036,744.21         |           |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos                                       | 1102           | 30      | 9998                | 102        | 0.00                 | 70,000.00           | 70,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 70,000.00 |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 1  | 1  | 05 | Incentivos y escalafón                              | 1102           | 30      | 9996                | 102        | 25,000.00            | 0.00                | 25,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 25,000.00 |
| 1.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 1 | 1  | 2  |    | Remuneraciones al personal con carácter transitorio |                |         |                     |            | 95,000.00            | 751,000.00          | 846,000.00           | 55,000.00           | 74,000.00           | 74,000.00           | 74,000.00           | 129,000.00          | 717,000.00           |           |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 1  | 2  | 01 | Sueldos al personal contratado e igualado           | 1102           | 20      | 1955                | 100        | 50,000.00            | 0.00                | 50,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 50,000.00 |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 1  | 2  | 06 | Jornales  | 1102           | 30      | 9996                | 102        | 45,000.00            | 651,000.00          | 696,000.00           | 55,000.00           | 14,000.00           | 14,000.00           | 14,000.00           | 69,000.00           | 627,000.00           |           |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 1  | 2  | 06 | Jornales  | 1102           | 30      | 9998                | 102        | 0.00                 | 100,000.00          | 100,000.00           | 0.00                | 60,000.00           | 60,000.00           | 60,000.00           | 60,000.00           | 40,000.00            |           |
| 1.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 1 | 1  | 4  |    | Sueldo anual no.13                                  |                |         |                     |            | 1,151,500.00         | 0.00                | 1,151,500.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,151,500.00         |           |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                                 | 1102           | 20      | 1955                | 100        | 1,151,500.00         | 0.00                | 1,151,500.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,151,500.00         |           |
| 1.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 1 | 1  | 5  |    | Prestaciones económicas                             |                |         |                     |            | 231,000.00           | 5,719,000.00        | 5,950,000.00         | 121,560.00          | 0.00                | 0.00                | 0.00                | 121,560.00          | 5,828,440.00         |           |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 1  | 5  | 01 | Prestaciones económicas                             | 1102           | 20      | 1955                | 100        | 36,000.00            | 0.00                | 36,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 36,000.00            |           |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 1  | 5  | 01 | Prestaciones económicas                             | 1102           | 30      | 9996                | 102        | 195,000.00           | -51,000.00          | 144,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 144,000.00           |           |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 1  | 5  | 01 | Prestaciones económicas                             | 1102           | 30      | 9998                | 102        | 0.00                 | 5,770,000.00        | 5,770,000.00         | 121,560.00          | 0.00                | 0.00                | 0.00                | 121,560.00          | 5,648,440.00         |           |
| 1.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 1 | 2  |    |    | <b>SOBRESUELDOS</b>                                 |                |         |                     |            | <b>95,500.00</b>     | <b>95,999.00</b>    | <b>191,499.00</b>    | <b>96,600.00</b>    | <b>20,000.00</b>    | <b>20,000.00</b>    | <b>25,000.00</b>    | <b>116,600.00</b>   | <b>74,899.00</b>     |           |
| 1.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 1 | 2  | 2  |    | Compensación  |                |         |                     |            | 95,500.00            | 95,999.00           | 191,499.00           | 96,600.00           | 20,000.00           | 20,000.00           | 25,000.00           | 116,600.00          | 74,899.00            |           |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 2  | 2  | 02 | Compensación por horas extraordinarias              | 1102           | 20      | 1955                | 100        | 8,000.00             | 0.00                | 8,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 8,000.00             |           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |                |         | Ejecución del Gasto |            |                     |             |                      |                     |                   |                   |                   |                     |                     |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|----------------|---------|---------------------|------------|---------------------|-------------|----------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| 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            |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original  | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado           | Pagado      | Devengado a la Fecha | Balance Disponible  |                   |                   |                   |                     |                     |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 2  | 2  | 02 | Compensación por horas extraordinarias                      | 1102           | 30      | 9995                | 102        | 12,500.00           | -4,001.00   | 8,499.00             | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 8,499.00            |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 2  | 2  | 08 | Compensaciones especiales                                   | 1102           | 30      | 9996                | 102        | 25,000.00           | 100,000.00  | 125,000.00           | 46,600.00           | 20,000.00         | 20,000.00         | 20,000.00         | 66,600.00           | 58,400.00           |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 2  | 2  | 08 | Compensaciones especiales                                   | 1102           | 30      | 9998                | 102        | 50,000.00           | 0.00        | 50,000.00            | 50,000.00           | 0.00              | 0.00              | 5,000.00          | 50,000.00           | 0.00                |
| 1.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 1 | 3  |    |    | <b>DIETAS Y GASTOS DE REPRESENTACION</b>                    |                |         |                     |            | <b>8,000.00</b>     | <b>0.00</b> | <b>8,000.00</b>      | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>8,000.00</b>     |
| 1.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 1 | 3  | 1  |    | Dietas  |                |         |                     |            | 8,000.00            | 0.00        | 8,000.00             | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 8,000.00            |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 3  | 1  | 01 | Dietas en el país   | 1102           | 20      | 1955                | 100        | 8,000.00            | 0.00        | 8,000.00             | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 8,000.00            |
| 1.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 2 |    |    |    | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                |         |                     |            | <b>200,000.00</b>   | <b>0.00</b> | <b>200,000.00</b>    | <b>53,794.73</b>    | <b>11,824.21</b>  | <b>11,824.21</b>  | <b>11,824.21</b>  | <b>65,618.94</b>    | <b>134,381.06</b>   |
| 1.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 2 | 8  |    |    | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                |         |                     |            | <b>200,000.00</b>   | <b>0.00</b> | <b>200,000.00</b>    | <b>53,794.73</b>    | <b>11,824.21</b>  | <b>11,824.21</b>  | <b>11,824.21</b>  | <b>65,618.94</b>    | <b>134,381.06</b>   |
| 1.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 2 | 8  | 2  | 01 | Comisiones y gastos bancarios                               | 1102           | 30      | 9998                | 102        | 200,000.00          | 0.00        | 200,000.00           | 53,794.73           | 11,824.21         | 11,824.21         | 11,824.21         | 65,618.94           | 134,381.06          |
| 1.1                     |   | 01 | 00 | 0005 |                        |   |   |   |    |    |    | <b>Gestión Urbana, Planeación y Regulación Uso de Suelo</b> |                |         |                     |            | <b>3,718,360.00</b> | <b>0.00</b> | <b>3,718,360.00</b>  | <b>1,418,552.75</b> | <b>277,720.00</b> | <b>277,720.00</b> | <b>277,720.00</b> | <b>1,696,272.75</b> | <b>2,022,087.25</b> |
| 1.1                     |   | 01 | 00 | 0005 |                        |   | 2 | 1 |    |    |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                |         |                     |            | <b>3,718,360.00</b> | <b>0.00</b> | <b>3,718,360.00</b>  | <b>1,418,552.75</b> | <b>277,720.00</b> | <b>277,720.00</b> | <b>277,720.00</b> | <b>1,696,272.75</b> | <b>2,022,087.25</b> |
| 1.1                     |   | 01 | 00 | 0005 |                        |   | 2 | 1 | 1  |    |    | <b>REMUNERACIONES</b>                                       |                |         |                     |            | <b>3,718,360.00</b> | <b>0.00</b> | <b>3,718,360.00</b>  | <b>1,418,552.75</b> | <b>277,720.00</b> | <b>277,720.00</b> | <b>277,720.00</b> | <b>1,696,272.75</b> | <b>2,022,087.25</b> |
| 1.1                     |   | 01 | 00 | 0005 | 0                      |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos   | 1102           | 20      | 1955                | 100        | 3,404,640.00        | 0.00        | 3,404,640.00         | 1,418,552.75        | 277,720.00        | 277,720.00        | 277,720.00        | 1,696,272.75        | 1,708,367.25        |
| 1.1                     |   | 01 | 00 | 0005 | 0                      |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13   | 1102           | 20      | 1955                | 100        | 283,720.00          | 0.00        | 283,720.00           | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 283,720.00          |
| 1.1                     |   | 01 | 00 | 0005 | 0                      |   | 2 | 1 | 1  | 5  | 01 | Prestaciones económicas                                     | 1102           | 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                     |   | 01 | 00 | 0006 |                        |   |   |   |    |    |    | <b>Formulación de Planes, Proyectos y Programas</b>         |                |         |                     |            | <b>650,000.00</b>   | <b>0.00</b> | <b>650,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>650,000.00</b>   |
| 1.1                     |   | 01 | 00 | 0006 |                        |   | 2 | 1 |    |    |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                |         |                     |            | <b>650,000.00</b>   | <b>0.00</b> | <b>650,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>650,000.00</b>   |
| 1.1                     |   | 01 | 00 | 0006 |                        |   | 2 | 1 | 1  |    |    | <b>REMUNERACIONES</b>                                       |                |         |                     |            | <b>650,000.00</b>   | <b>0.00</b> | <b>650,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>650,000.00</b>   |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto                                      |                |         | Ejecución del Gasto |            |               |              |                      |                    |              |              |              |               |               |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|--|----------------|---------|---------------------|------------|---------------|--------------|----------------------|--------------------|--------------|--------------|--------------|---------------|---------------|
| 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      |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original   | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado     | Pagado       | Devengado a la Fecha | Balance Disponible |              |              |              |               |               |
| 1.1                     |   | 01 | 00 | 0006 | 0                      |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos                                    | 1102           | 20      | 1955                | 100        | 600,000.00    | 0.00         | 600,000.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00          | 600,000.00    |
| 1.1                     |   | 01 | 00 | 0006 | 0                      |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                              | 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 Municipales                       |                |         |                     |            | 2,353,500.00  | 0.00         | 2,353,500.00         | 883,930.54         | 202,500.00   | 202,500.00   | 202,500.00   | 1,086,430.54  | 1,267,069.46  |
| 1.1                     |   | 11 | 00 | 0007 |                        |   |   |   |    |    |    | Coordinación, Ejecución y Fiscalización de Obras |                |         |                     |            | 2,353,500.00  | 0.00         | 2,353,500.00         | 883,930.54         | 202,500.00   | 202,500.00   | 202,500.00   | 1,086,430.54  | 1,267,069.46  |
| 1.1                     |   | 11 | 00 | 0007 |                        |   | 2 | 1 |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                  |                |         |                     |            | 2,353,500.00  | 0.00         | 2,353,500.00         | 883,930.54         | 202,500.00   | 202,500.00   | 202,500.00   | 1,086,430.54  | 1,267,069.46  |
| 1.1                     |   | 11 | 00 | 0007 |                        |   | 2 | 1 | 1  |    |    | REMUNERACIONES                                   |                |         |                     |            | 2,333,500.00  | 20,000.00    | 2,353,500.00         | 883,930.54         | 202,500.00   | 202,500.00   | 202,500.00   | 1,086,430.54  | 1,267,069.46  |
| 1.1                     |   | 11 | 00 | 0007 | 0                      |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos                                    | 2503           | 20      | 1955                | 100        | 2,154,000.00  | 0.00         | 2,154,000.00         | 883,930.54         | 192,500.00   | 192,500.00   | 192,500.00   | 1,076,430.54  | 1,077,569.46  |
| 1.1                     |   | 11 | 00 | 0007 | 0                      |   | 2 | 1 | 1  | 2  | 06 | Jornales   | 2503           | 20      | 1955                | 100        | 0.00          | 20,000.00    | 20,000.00            | 0.00               | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00     | 10,000.00     |
| 1.1                     |   | 11 | 00 | 0007 | 0                      |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                              | 2503           | 20      | 1955                | 100        | 179,500.00    | 0.00         | 179,500.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00          | 179,500.00    |
| 1.1                     |   | 11 | 00 | 0007 |                        |   | 2 | 1 | 2  |    |    | SOBRESUELDOS                                     |                |         |                     |            | 20,000.00     | -20,000.00   | 0.00                 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| 1.1                     |   | 11 | 00 | 0007 | 0                      |   | 2 | 1 | 2  | 2  | 02 | Compensación por horas extraordinarias           | 2503           | 20      | 1955                | 100        | 20,000.00     | -20,000.00   | 0.00                 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| 1.1                     |   | 12 |    |      |                        |   |   |   |    |    |    | Gestión y Administración de Servicios Públicos   |                |         |                     |            | 23,451,717.00 | 1,975,541.33 | 25,427,258.33        | 9,872,039.00       | 2,065,566.07 | 2,065,566.07 | 2,040,566.07 | 11,937,605.07 | 13,489,653.26 |
| 1.1                     |   | 12 | 00 | 0003 |                        |   |   |   |    |    |    | Manejo de Residuos Sólidos                       |                |         |                     |            | 1,725,475.00  | 975,541.33   | 2,701,016.33         | 1,592,009.00       | 349,200.00   | 349,200.00   | 324,200.00   | 1,941,209.00  | 759,807.33    |
| 1.1                     |   | 12 | 00 | 0003 |                        |   | 2 | 1 |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                  |                |         |                     |            | 1,725,475.00  | 975,541.33   | 2,701,016.33         | 1,592,009.00       | 349,200.00   | 349,200.00   | 324,200.00   | 1,941,209.00  | 759,807.33    |
| 1.1                     |   | 12 | 00 | 0003 |                        |   | 2 | 1 | 1  |    |    | REMUNERACIONES                                   |                |         |                     |            | 600,000.00    | 75,541.33    | 675,541.33           | 348,409.00         | 86,500.00    | 86,500.00    | 65,500.00    | 434,909.00    | 240,632.33    |
| 1.1                     |   | 12 | 00 | 0003 | 0                      |   | 2 | 1 | 1  | 2  | 06 | Jornales   | 3202           | 30      | 9995                | 102        | 600,000.00    | 0.00         | 600,000.00           | 332,200.00         | 86,500.00    | 86,500.00    | 65,500.00    | 418,700.00    | 181,300.00    |
| 1.1                     |   | 12 | 00 | 0003 | 0                      |   | 2 | 1 | 1  | 5  | 01 | Prestaciones económicas                          | 3202           | 30      | 9998                | 102        | 0.00          | 75,541.33    | 75,541.33            | 16,209.00          | 0.00         | 0.00         | 0.00         | 16,209.00     | 59,332.33     |
| 1.1                     |   | 12 | 00 | 0003 |                        |   | 2 | 1 | 2  |    |    | SOBRESUELDOS                                     |                |         |                     |            | 1,125,475.00  | 900,000.00   | 2,025,475.00         | 1,243,600.00       | 262,700.00   | 262,700.00   | 258,700.00   | 1,506,300.00  | 519,175.00    |
| 1.1                     |   | 12 | 00 | 0003 |                        |   | 2 | 1 | 2  | 2  |    | Compensación                                     |                |         |                     |            | 1,125,475.00  | 900,000.00   | 2,025,475.00         | 1,243,600.00       | 262,700.00   | 262,700.00   | 258,700.00   | 1,506,300.00  | 519,175.00    |
| 1.1                     |   | 12 | 00 | 0003 | 0                      |   | 2 | 1 | 2  | 2  | 08 | Compensaciones especiales                        | 3202           | 20      | 1955                | 100        | 1,125,475.00  | 0.00         | 1,125,475.00         | 1,104,700.00       | 18,600.00    | 18,600.00    | 18,600.00    | 1,123,300.00  | 2,175.00      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |    |    |      | 6 | Clasificador del Gasto |   |    |    |    |   | 13   | Presupuesto |      |     |              | Ejecución del Gasto |                |              |            |            |            |              |              |
|-----|-------------------------|----|----|------|---|------------------------|---|----|----|----|---|------|-------------|------|-----|--------------|---------------------|----------------|--------------|------------|------------|------------|--------------|--------------|
|     | 2                       | 3  | 4  | 5    |   | 78                     | 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 | 0003 | 0 | 2                      | 1 | 2  | 2  | 08 | Compensaciones especiales                           | 3202 | 30          | 9998 | 102 | 0.00         | 900,000.00          | 900,000.00     | 138,900.00   | 244,100.00 | 244,100.00 | 240,100.00 | 383,000.00   | 517,000.00   |
| 1.1 |                         | 12 | 00 | 0004 |   |                        |   |    |    |    | Supervisión y Administración de Cementerios         |      |             |      |     | 1,888,100.00 | 0.00                | 1,888,100.00   | 746,500.00   | 149,300.00 | 149,300.00 | 149,300.00 | 895,800.00   | 992,300.00   |
| 1.1 |                         | 12 | 00 | 0004 |   | 2                      | 1 |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                     |      |             |      |     | 1,888,100.00 | 0.00                | 1,888,100.00   | 746,500.00   | 149,300.00 | 149,300.00 | 149,300.00 | 895,800.00   | 992,300.00   |
| 1.1 |                         | 12 | 00 | 0004 |   | 2                      | 1 | 1  |    |    | REMUNERACIONES                                      |      |             |      |     | 1,888,100.00 | 0.00                | 1,888,100.00   | 746,500.00   | 149,300.00 | 149,300.00 | 149,300.00 | 895,800.00   | 992,300.00   |
| 1.1 |                         | 12 | 00 | 0004 | 0 | 2                      | 1 | 1  | 1  | 01 | Sueldos fijos                                       | 3101 | 20          | 1955 | 100 | 1,724,400.00 | 0.00                | 1,724,400.00   | 746,500.00   | 149,300.00 | 149,300.00 | 149,300.00 | 895,800.00   | 828,600.00   |
| 1.1 |                         | 12 | 00 | 0004 | 0 | 2                      | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                                 | 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 | 0004 | 0 | 2                      | 1 | 1  | 5  | 01 | Prestaciones económicas                             | 3101 | 30          | 9996 | 102 | 20,000.00    | 0.00                | 20,000.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 20,000.00    |
| 1.1 |                         | 12 | 00 | 0005 |   |                        |   |    |    |    | Administración y Reparación de Unidades Motorizadas |      |             |      |     | 7,455,500.00 | 0.00                | 7,455,500.00   | 2,671,000.00 | 533,500.00 | 533,500.00 | 533,500.00 | 3,204,500.00 | 4,251,000.00 |
| 1.1 |                         | 12 | 00 | 0005 |   | 2                      | 1 |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                     |      |             |      |     | 7,455,500.00 | 0.00                | 7,455,500.00   | 2,671,000.00 | 533,500.00 | 533,500.00 | 533,500.00 | 3,204,500.00 | 4,251,000.00 |
| 1.1 |                         | 12 | 00 | 0005 |   | 2                      | 1 | 1  |    |    | REMUNERACIONES                                      |      |             |      |     | 7,455,500.00 | 0.00                | 7,455,500.00   | 2,671,000.00 | 533,500.00 | 533,500.00 | 533,500.00 | 3,204,500.00 | 4,251,000.00 |
| 1.1 |                         | 12 | 00 | 0005 | 0 | 2                      | 1 | 1  | 1  | 01 | Sueldos fijos                                       | 2102 | 20          | 1955 | 100 | 6,882,000.00 | 0.00                | 6,882,000.00   | 2,671,000.00 | 533,500.00 | 533,500.00 | 533,500.00 | 3,204,500.00 | 3,677,500.00 |
| 1.1 |                         | 12 | 00 | 0005 | 0 | 2                      | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                                 | 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 | 0006 |   |                        |   |    |    |    | Seguridad y Vigilancia Ciudadana                    |      |             |      |     | 5,129,500.00 | 1,000,000.00        | 6,129,500.00   | 1,787,000.00 | 400,660.00 | 400,660.00 | 400,660.00 | 2,187,660.00 | 3,941,840.00 |
| 1.1 |                         | 12 | 00 | 0006 |   | 2                      | 1 |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                     |      |             |      |     | 5,129,500.00 | 1,000,000.00        | 6,129,500.00   | 1,787,000.00 | 400,660.00 | 400,660.00 | 400,660.00 | 2,187,660.00 | 3,941,840.00 |
| 1.1 |                         | 12 | 00 | 0006 |   | 2                      | 1 | 1  |    |    | REMUNERACIONES                                      |      |             |      |     | 5,107,000.00 | 1,000,000.00        | 6,107,000.00   | 1,787,000.00 | 400,660.00 | 400,660.00 | 400,660.00 | 2,187,660.00 | 3,919,340.00 |
| 1.1 |                         | 12 | 00 | 0006 | 0 | 2                      | 1 | 1  | 1  | 01 | Sueldos fijos                                       | 1401 | 20          | 1955 | 100 | 3,948,000.00 | 0.00                | 3,948,000.00   | 802,000.00   | 359,000.00 | 359,000.00 | 359,000.00 | 1,161,000.00 | 2,787,000.00 |
| 1.1 |                         | 12 | 00 | 0006 | 0 | 2                      | 1 | 1  | 2  | 06 | Jornales  | 1401 | 30          | 9998 | 102 | 800,000.00   | 1,000,000.00        | 1,800,000.00   | 985,000.00   | 41,660.00  | 41,660.00  | 41,660.00  | 1,026,660.00 | 773,340.00   |
| 1.1 |                         | 12 | 00 | 0006 | 0 | 2                      | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                                 | 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 | 0006 | 0 | 2                      | 1 | 1  | 5  | 01 | Prestaciones económicas                             | 1401 | 30          | 9996 | 102 | 30,000.00    | 0.00                | 30,000.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 30,000.00    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto                                      |                |         | Ejecución del Gasto |            |                     |             |                      |                     |                   |                   |                   |                     |                     |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|--|----------------|---------|---------------------|------------|---------------------|-------------|----------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| 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            |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original   | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado           | Pagado      | Devengado a la Fecha | Balance Disponible  |                   |                   |                   |                     |                     |
| 1.1                     |   | 12 | 00 | 0006 |                        |   | 2 | 1 | 2  |    |    | <b>SOBRESUELDOS</b>                              |                |         |                     |            | <b>22,500.00</b>    | <b>0.00</b> | <b>22,500.00</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>22,500.00</b>    |
| 1.1                     |   | 12 | 00 | 0006 | 0                      |   | 2 | 1 | 2  | 2  | 02 | Compensación por horas extraordinarias           | 1401           | 30      | 9996                | 102        | 22,500.00           | 0.00        | 22,500.00            | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 22,500.00           |
| 1.1                     |   | 12 | 00 | 0007 |                        |   |   |   |    |    |    | <b>Supervisión y Administración de Mercados</b>  |                |         |                     |            | <b>2,720,744.00</b> | <b>0.00</b> | <b>2,720,744.00</b>  | <b>1,323,300.00</b> | <b>284,260.07</b> | <b>284,260.07</b> | <b>284,260.07</b> | <b>1,607,560.07</b> | <b>1,113,183.93</b> |
| 1.1                     |   | 12 | 00 | 0007 |                        |   | 2 | 1 |    |    |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>           |                |         |                     |            | <b>2,720,744.00</b> | <b>0.00</b> | <b>2,720,744.00</b>  | <b>1,323,300.00</b> | <b>284,260.07</b> | <b>284,260.07</b> | <b>284,260.07</b> | <b>1,607,560.07</b> | <b>1,113,183.93</b> |
| 1.1                     |   | 12 | 00 | 0007 |                        |   | 2 | 1 | 1  |    |    | <b>REMUNERACIONES</b>                            |                |         |                     |            | <b>2,720,744.00</b> | <b>0.00</b> | <b>2,720,744.00</b>  | <b>1,323,300.00</b> | <b>284,260.07</b> | <b>284,260.07</b> | <b>284,260.07</b> | <b>1,607,560.07</b> | <b>1,113,183.93</b> |
| 1.1                     |   | 12 | 00 | 0007 | 0                      |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos                                    | 3202           | 20      | 1955                | 100        | 2,506,704.00        | 0.00        | 2,506,704.00         | 1,323,300.00        | 284,260.07        | 284,260.07        | 284,260.07        | 1,607,560.07        | 899,143.93          |
| 1.1                     |   | 12 | 00 | 0007 | 0                      |   | 2 | 1 | 1  | 2  | 06 | Jornales   | 3202           | 30      | 9998                | 102        | 5,148.00            | 0.00        | 5,148.00             | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 5,148.00            |
| 1.1                     |   | 12 | 00 | 0007 | 0                      |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                              | 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 | 0008 |                        |   |   |   |    |    |    | <b>Supervisión y Administración de Mataderos</b> |                |         |                     |            | <b>40,898.00</b>    | <b>0.00</b> | <b>40,898.00</b>     | <b>15,730.00</b>    | <b>3,146.00</b>   | <b>3,146.00</b>   | <b>3,146.00</b>   | <b>18,876.00</b>    | <b>22,022.00</b>    |
| 1.1                     |   | 12 | 00 | 0008 |                        |   | 2 | 1 |    |    |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>           |                |         |                     |            | <b>40,898.00</b>    | <b>0.00</b> | <b>40,898.00</b>     | <b>15,730.00</b>    | <b>3,146.00</b>   | <b>3,146.00</b>   | <b>3,146.00</b>   | <b>18,876.00</b>    | <b>22,022.00</b>    |
| 1.1                     |   | 12 | 00 | 0008 |                        |   | 2 | 1 | 1  |    |    | <b>REMUNERACIONES</b>                            |                |         |                     |            | <b>40,898.00</b>    | <b>0.00</b> | <b>40,898.00</b>     | <b>15,730.00</b>    | <b>3,146.00</b>   | <b>3,146.00</b>   | <b>3,146.00</b>   | <b>18,876.00</b>    | <b>22,022.00</b>    |
| 1.1                     |   | 12 | 00 | 0008 | 0                      |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos                                    | 3202           | 20      | 1955                | 100        | 37,752.00           | 0.00        | 37,752.00            | 15,730.00           | 3,146.00          | 3,146.00          | 3,146.00          | 18,876.00           | 18,876.00           |
| 1.1                     |   | 12 | 00 | 0008 | 0                      |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                              | 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 | 0009 |                        |   |   |   |    |    |    | <b>Prevención y Extinción de Incendios</b>       |                |         |                     |            | <b>4,491,500.00</b> | <b>0.00</b> | <b>4,491,500.00</b>  | <b>1,736,500.00</b> | <b>345,500.00</b> | <b>345,500.00</b> | <b>345,500.00</b> | <b>2,082,000.00</b> | <b>2,409,500.00</b> |
| 1.1                     |   | 12 | 00 | 0009 |                        |   | 2 | 1 |    |    |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>           |                |         |                     |            | <b>4,491,500.00</b> | <b>0.00</b> | <b>4,491,500.00</b>  | <b>1,736,500.00</b> | <b>345,500.00</b> | <b>345,500.00</b> | <b>345,500.00</b> | <b>2,082,000.00</b> | <b>2,409,500.00</b> |
| 1.1                     |   | 12 | 00 | 0009 |                        |   | 2 | 1 | 1  |    |    | <b>REMUNERACIONES</b>                            |                |         |                     |            | <b>4,491,500.00</b> | <b>0.00</b> | <b>4,491,500.00</b>  | <b>1,736,500.00</b> | <b>345,500.00</b> | <b>345,500.00</b> | <b>345,500.00</b> | <b>2,082,000.00</b> | <b>2,409,500.00</b> |
| 1.1                     |   | 12 | 00 | 0009 | 0                      |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos                                    | 1402           | 20      | 1955                | 100        | 4,146,000.00        | 0.00        | 4,146,000.00         | 1,736,500.00        | 345,500.00        | 345,500.00        | 345,500.00        | 2,082,000.00        | 2,064,000.00        |
| 1.1                     |   | 12 | 00 | 0009 | 0                      |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                              | 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          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |                |    |     |    | 6  | Clasificador del Gasto |          |    |    |          |                | 13 | 14   | 15  | 16 | 17 | Presupuesto  |                    |              | Ejecución del Gasto |            |                      |                    |              |              |
|-----|-------------------------|----------------|----|-----|----|----|------------------------|----------|----|----|----------|----------------|----|------|-----|----|----|--------------|--------------------|--------------|---------------------|------------|----------------------|--------------------|--------------|--------------|
|     | 2                       | 3              | 4  | 5   | 78 |    | 9                      | 10       | 11 | 12 | Original | Modificaciones |    |      |     |    |    | Vigente      | Acumulado Anterior | Compromiso   | Devengado           | Pagado     | Devengado a la Fecha | Balance Disponible |              |              |
| 18  | 19                      | 20 = 18 +/- 19 | 21 | 22  | 23 | 24 | 25=21+23               | 26=20-25 |    |    |          |                |    |      |     |    |    |              |                    |              |                     |            |                      |                    |              |              |
| 1.1 |                         | 13             |    |     |    |    |                        |          |    |    |          |                |    |      |     |    |    | 429,000.00   | 0.00               | 429,000.00   | 165,000.00          | 33,000.00  | 33,000.00            | 33,000.00          | 198,000.00   | 231,000.00   |
| 1.1 |                         | 13             | 00 | 000 |    |    |                        |          |    |    |          |                |    |      |     |    |    | 429,000.00   | 0.00               | 429,000.00   | 165,000.00          | 33,000.00  | 33,000.00            | 33,000.00          | 198,000.00   | 231,000.00   |
| 1.1 |                         | 13             | 00 | 000 |    | 2  | 1                      |          |    |    |          |                |    |      |     |    |    | 429,000.00   | 0.00               | 429,000.00   | 165,000.00          | 33,000.00  | 33,000.00            | 33,000.00          | 198,000.00   | 231,000.00   |
| 1.1 |                         | 13             | 00 | 000 |    | 2  | 1                      | 1        |    |    |          |                |    |      |     |    |    | 429,000.00   | 0.00               | 429,000.00   | 165,000.00          | 33,000.00  | 33,000.00            | 33,000.00          | 198,000.00   | 231,000.00   |
| 1.1 |                         | 13             | 00 | 000 | 0  | 2  | 1                      | 1        | 1  | 01 |          | 3204           | 20 | 1955 | 100 |    |    | 396,000.00   | 0.00               | 396,000.00   | 165,000.00          | 33,000.00  | 33,000.00            | 33,000.00          | 198,000.00   | 198,000.00   |
| 1.1 |                         | 13             | 00 | 000 | 0  | 2  | 1                      | 1        | 4  | 01 |          | 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 |                         | 14             |    |     |    |    |                        |          |    |    |          |                |    |      |     |    |    | 0.00         | 130,000.00         | 130,000.00   | 45,000.00           | 8,000.00   | 8,000.00             | 8,000.00           | 53,000.00    | 77,000.00    |
| 1.1 |                         | 14             | 00 | 000 |    |    |                        |          |    |    |          |                |    |      |     |    |    | 0.00         | 130,000.00         | 130,000.00   | 45,000.00           | 8,000.00   | 8,000.00             | 8,000.00           | 53,000.00    | 77,000.00    |
| 1.1 |                         | 14             | 00 | 000 |    | 2  | 1                      |          |    |    |          |                |    |      |     |    |    | 0.00         | 130,000.00         | 130,000.00   | 45,000.00           | 8,000.00   | 8,000.00             | 8,000.00           | 53,000.00    | 77,000.00    |
| 1.1 |                         | 14             | 00 | 000 |    | 2  | 1                      | 3        |    |    |          |                |    |      |     |    |    | 0.00         | 130,000.00         | 130,000.00   | 45,000.00           | 8,000.00   | 8,000.00             | 8,000.00           | 53,000.00    | 77,000.00    |
| 1.1 |                         | 14             | 00 | 000 | 0  | 2  | 1                      | 3        | 1  | 01 |          | 4510           | 30 | 9998 | 102 |    |    | 0.00         | 130,000.00         | 130,000.00   | 45,000.00           | 8,000.00   | 8,000.00             | 8,000.00           | 53,000.00    | 77,000.00    |
| 1.1 |                         | 15             |    |     |    |    |                        |          |    |    |          |                |    |      |     |    |    | 5,620,368.00 | 0.00               | 5,620,368.00 | 2,316,920.00        | 456,268.00 | 456,268.00           | 456,268.00         | 2,773,188.00 | 2,847,180.00 |
| 1.1 |                         | 15             | 00 | 000 |    |    |                        |          |    |    |          |                |    |      |     |    |    | 4,476,368.00 | 0.00               | 4,476,368.00 | 1,826,920.00        | 358,268.00 | 358,268.00           | 358,268.00         | 2,185,188.00 | 2,291,180.00 |
| 1.1 |                         | 15             | 00 | 000 |    | 2  | 1                      |          |    |    |          |                |    |      |     |    |    | 4,476,368.00 | 0.00               | 4,476,368.00 | 1,826,920.00        | 358,268.00 | 358,268.00           | 358,268.00         | 2,185,188.00 | 2,291,180.00 |
| 1.1 |                         | 15             | 00 | 000 |    | 2  | 1                      | 1        |    |    |          |                |    |      |     |    |    | 4,476,368.00 | 0.00               | 4,476,368.00 | 1,826,920.00        | 358,268.00 | 358,268.00           | 358,268.00         | 2,185,188.00 | 2,291,180.00 |
| 1.1 |                         | 15             | 00 | 000 |    | 2  | 1                      | 1        | 1  |    |          |                |    |      |     |    |    | 4,132,032.00 | 0.00               | 4,132,032.00 | 1,826,920.00        | 358,268.00 | 358,268.00           | 358,268.00         | 2,185,188.00 | 1,946,844.00 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |    |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto  |                |         | Ejecución del Gasto |            |               |              |                      |                    |              |              |              |               |               |
|-------------------------|----|----|----|------|------------------------|---|---|---|----|----|----|--|----------------|---------|---------------------|------------|---------------|--------------|----------------------|--------------------|--------------|--------------|--------------|---------------|---------------|
| 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      |
|                         |    |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original   | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado     | Pagado       | Devengado a la Fecha | Balance Disponible |              |              |              |               |               |
| 1.1                     |    | 15 | 00 | 0001 | 0                      |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos  | 4303           | 20      | 1955                | 100        | 4,132,032.00  | 0.00         | 4,132,032.00         | 1,826,920.00       | 358,268.00   | 358,268.00   | 358,268.00   | 2,185,188.00  | 1,946,844.00  |
| 1.1                     |    | 15 | 00 | 0001 |                        |   | 2 | 1 | 1  | 4  |    | Sueldo anual no.13                                     |                |         |                     |            | 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 | 0001 | 0                      |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                                    | 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 | 0002 |                        |   |   |   |    |    |    | Desarrollo de Eventos Deportivos y Recreación          |                |         |                     |            | 1,144,000.00  | 0.00         | 1,144,000.00         | 490,000.00         | 98,000.00    | 98,000.00    | 98,000.00    | 588,000.00    | 556,000.00    |
| 1.1                     |    | 15 | 00 | 0002 |                        |   | 2 | 1 |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                        |                |         |                     |            | 1,144,000.00  | 0.00         | 1,144,000.00         | 490,000.00         | 98,000.00    | 98,000.00    | 98,000.00    | 588,000.00    | 556,000.00    |
| 1.1                     |    | 15 | 00 | 0002 |                        |   | 2 | 1 | 1  |    |    | REMUNERACIONES   |                |         |                     |            | 1,144,000.00  | 0.00         | 1,144,000.00         | 490,000.00         | 98,000.00    | 98,000.00    | 98,000.00    | 588,000.00    | 556,000.00    |
| 1.1                     |    | 15 | 00 | 0002 | 0                      |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos  | 4302           | 20      | 1955                | 100        | 1,056,000.00  | 0.00         | 1,056,000.00         | 490,000.00         | 98,000.00    | 98,000.00    | 98,000.00    | 588,000.00    | 468,000.00    |
| 1.1                     |    | 15 | 00 | 0002 | 0                      |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                                    | 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                     |    | 16 |    |      |                        |   |   |   |    |    |    | Promoción y Participación Comunitaria                  |                |         |                     |            | 0.00          | 1,000,000.00 | 1,000,000.00         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00          | 1,000,000.00  |
| 1.1                     |    | 16 | 00 | 0001 |                        |   |   |   |    |    |    | Fomento, Coordinación y Registro de las Org. Ciudadana |                |         |                     |            | 0.00          | 1,000,000.00 | 1,000,000.00         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00          | 1,000,000.00  |
| 1.1                     |    | 16 | 00 | 0001 |                        |   | 2 | 1 |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                        |                |         |                     |            | 0.00          | 1,000,000.00 | 1,000,000.00         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00          | 1,000,000.00  |
| 1.1                     |    | 16 | 00 | 0001 |                        |   | 2 | 1 | 1  |    |    | REMUNERACIONES   |                |         |                     |            | 0.00          | 1,000,000.00 | 1,000,000.00         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00          | 1,000,000.00  |
| 1.1                     |    | 16 | 00 | 0001 | 0                      |   | 2 | 1 | 1  | 5  | 01 | Prestaciones económicas                                | 4102           | 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  |
| 1.1                     | 96 |    |    |      |                        |   |   |   |    |    |    | Deuda Pública Y Otras Operaciones Financieras          |                |         |                     |            | 0.00          | 1,000,000.00 | 1,000,000.00         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00          | 1,000,000.00  |
| 1.1                     | 96 |    |    | 0002 |                        |   | 2 | 9 |    |    |    | GASTOS FINANCIEROS                                     |                |         |                     |            | 0.00          | 1,000,000.00 | 1,000,000.00         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00          | 1,000,000.00  |
| 1.1                     | 96 |    |    | 0002 |                        |   | 2 | 9 | 1  |    |    | INTERESES DE LA DEUDA PUBLICA INTERNA                  |                |         |                     |            | 0.00          | 1,000,000.00 | 1,000,000.00         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00          | 1,000,000.00  |
| 1.1                     | 96 |    |    | 0002 | 0                      |   | 2 | 9 | 1  | 1  | 01 | Intereses de la deuda pública interna de corto plazo   | 5101           | 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  |
| 1.2                     |    |    |    |      |                        |   |   |   |    |    |    | Servicios Municipales                                  |                |         |                     |            | 98,278,291.00 | 4,027,697.22 | 102,305,988.22       | 34,620,250.62      | 6,234,381.74 | 6,234,381.74 | 8,169,994.22 | 40,854,632.36 | 61,451,355.86 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |    |    |      | 6 | Clasificador del Gasto |   |    |    |    |  | 13   | 14 | 15   | 16  | 17 | Presupuesto    |              |                    | Ejecución del Gasto |              |              |                      |                    |               |
|-----|-------------------------|----|----|------|---|------------------------|---|----|----|----|--|------|----|------|-----|----|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|---------------|
|     | 2                       | 3  | 4  | 5    |   | 78                     | 9 | 10 | 11 | 12 | Original   |      |    |      |     |    | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |               |
| 1.2 |                         |    |    |      |   | 2                      |   |    |    |    |  |      |    |      |     |    | 98,278,291.00  | 4,027,697.22 | 102,305,988.22     | 34,620,250.62       | 6,234,381.74 | 6,234,381.74 | 8,169,994.22         | 40,854,632.36      | 61,451,355.86 |
| 1.2 |                         | 01 |    |      |   |                        |   |    |    |    |  |      |    |      |     |    | 18,453,822.00  | 50,000.00    | 18,503,822.00      | 3,664,085.58        | 589,219.17   | 589,219.17   | 1,182,492.76         | 4,253,304.75       | 14,250,517.25 |
| 1.2 |                         | 01 | 00 | 0001 |   |                        |   |    |    |    |  |      |    |      |     |    | 2,504,993.00   | -216,000.00  | 2,288,993.00       | 758,811.00          | 23,180.85    | 23,180.85    | 322,661.91           | 781,991.85         | 1,507,001.15  |
| 1.2 |                         | 01 | 00 | 0001 |   | 2                      | 2 |    |    |    |  |      |    |      |     |    | 709,341.00     | -216,000.00  | 493,341.00         | 24,100.00           | 9,992.85     | 9,992.85     | 9,561.49             | 34,092.85          | 459,248.15    |
| 1.2 |                         | 01 | 00 | 0001 |   | 2                      | 2 | 2  |    |    |  |      |    |      |     |    | 9,341.00       | 0.00         | 9,341.00           | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 9,341.00      |
| 1.2 |                         | 01 | 00 | 0001 | 0 | 2                      | 2 | 2  | 2  | 01 | Impresión y encuadernación                           | 1101 | 20 | 1955 | 100 |    | 9,341.00       | 0.00         | 9,341.00           | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 9,341.00      |
| 1.2 |                         | 01 | 00 | 0001 |   | 2                      | 2 | 3  |    |    | VIÁTICOS   |      |    |      |     |    | 100,000.00     | 0.00         | 100,000.00         | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 100,000.00    |
| 1.2 |                         | 01 | 00 | 0001 | 0 | 2                      | 2 | 3  | 2  | 01 | Viáticos fuera del país                              | 1101 | 30 | 9996 | 102 |    | 100,000.00     | 0.00         | 100,000.00         | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 100,000.00    |
| 1.2 |                         | 01 | 00 | 0001 |   | 2                      | 2 | 4  |    |    | TRANSPORTE Y ALMACENAJE                              |      |    |      |     |    | 500,000.00     | -216,000.00  | 284,000.00         | 2,700.00            | 0.00         | 0.00         | 0.00                 | 2,700.00           | 281,300.00    |
| 1.2 |                         | 01 | 00 | 0001 | 0 | 2                      | 2 | 4  | 1  | 01 | Pasajes  | 1101 | 30 | 9996 | 102 |    | 500,000.00     | -216,000.00  | 284,000.00         | 2,700.00            | 0.00         | 0.00         | 0.00                 | 2,700.00           | 281,300.00    |
| 1.2 |                         | 01 | 00 | 0001 |   | 2                      | 2 | 8  |    |    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |      |    |      |     |    | 100,000.00     | 0.00         | 100,000.00         | 21,400.00           | 9,992.85     | 9,992.85     | 9,561.49             | 31,392.85          | 68,607.15     |
| 1.2 |                         | 01 | 00 | 0001 | 0 | 2                      | 2 | 8  | 6  | 01 | Eventos generales                                    | 1101 | 30 | 9996 | 102 |    | 100,000.00     | 0.00         | 100,000.00         | 21,400.00           | 9,992.85     | 9,992.85     | 9,561.49             | 31,392.85          | 68,607.15     |
| 1.2 |                         | 01 | 00 | 0001 |   | 2                      | 3 |    |    |    | MATERIALES Y SUMINISTROS                             |      |    |      |     |    | 1,795,652.00   | 0.00         | 1,795,652.00       | 734,711.00          | 13,188.00    | 13,188.00    | 313,100.42           | 747,899.00         | 1,047,753.00  |
| 1.2 |                         | 01 | 00 | 0001 |   | 2                      | 3 | 1  |    |    | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |      |    |      |     |    | 100,000.00     | 0.00         | 100,000.00         | 295.00              | 13,188.00    | 13,188.00    | 13,188.00            | 13,483.00          | 86,517.00     |
| 1.2 |                         | 01 | 00 | 0001 | 0 | 2                      | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas                    | 1101 | 30 | 9996 | 102 |    | 100,000.00     | 0.00         | 100,000.00         | 295.00              | 13,188.00    | 13,188.00    | 13,188.00            | 13,483.00          | 86,517.00     |
| 1.2 |                         | 01 | 00 | 0001 |   | 2                      | 3 | 3  |    |    | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |      |    |      |     |    | 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 JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |    |    |      |    | 6                      | Clasificador del Gasto |    |    |    |  |          | 13             | Presupuesto |                    |                     | Ejecución del Gasto |                     |                      |                    |             |                   |                   |                   |
|-------------------------|----|----|------|----|------------------------|------------------------|----|----|----|--|----------|----------------|-------------|--------------------|---------------------|---------------------|---------------------|----------------------|--------------------|-------------|-------------------|-------------------|-------------------|
| 2                       | 3  | 4  | 5    | 78 |                        | 9                      | 10 | 11 | 12 | 14   | 15       |                | 16          | 17                 | 18                  | 19                  | 20 = 18 +/- 19      | 21                   | 22                 | 23          | 24                | 25=21+23          | 26=20-25          |
|                         |    |    |      |    | Denominación del Gasto |                        |    |    |    |  | Original | Modificaciones | Vigente     | Acumulado Anterior | Compromiso          | Devengado           | Pagado              | Devengado a la Fecha | Balance Disponible |             |                   |                   |                   |
| 1.2                     | 01 | 00 | 0001 | 0  | 2                      | 3                      | 3  | 1  | 01 | Papel de escritorio  | 1101     | 20             | 1955        | 100                | 10,000.00           | 0.00                | 10,000.00           | 0.00                 | 0.00               | 0.00        | 0.00              | 10,000.00         |                   |
| 1.2                     | 01 | 00 | 0001 |    | 2                      | 3                      | 5  |    |    | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                   |          |                |             |                    | <b>150,000.00</b>   | <b>0.00</b>         | <b>150,000.00</b>   | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>       | <b>150,000.00</b> |                   |
| 1.2                     | 01 | 00 | 0001 | 0  | 2                      | 3                      | 5  | 3  | 01 | Llantas y neumáticos   | 1101     | 30             | 9996        | 102                | 150,000.00          | 0.00                | 150,000.00          | 0.00                 | 0.00               | 0.00        | 0.00              | 150,000.00        |                   |
| 1.2                     | 01 | 00 | 0001 |    | 2                      | 3                      | 7  |    |    | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |          |                |             |                    | <b>1,500,000.00</b> | <b>0.00</b>         | <b>1,500,000.00</b> | <b>733,724.00</b>    | <b>0.00</b>        | <b>0.00</b> | <b>299,912.42</b> | <b>733,724.00</b> | <b>766,276.00</b> |
| 1.2                     | 01 | 00 | 0001 | 0  | 2                      | 3                      | 7  | 1  | 01 | Gasolina   | 1101     | 30             | 9996        | 102                | 1,500,000.00        | 0.00                | 1,500,000.00        | 733,724.00           | 0.00               | 0.00        | 299,912.42        | 733,724.00        | 766,276.00        |
| 1.2                     | 01 | 00 | 0001 |    | 2                      | 3                      | 9  |    |    | <b>PRODUCTOS Y UTILES VARIOS</b>                               |          |                |             |                    | <b>35,652.00</b>    | <b>0.00</b>         | <b>35,652.00</b>    | <b>692.00</b>        | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>       | <b>692.00</b>     | <b>34,960.00</b>  |
| 1.2                     | 01 | 00 | 0001 | 0  | 2                      | 3                      | 9  | 2  | 01 | Utiles de escritorio, oficina informática y de enseñanza       | 1101     | 20             | 1955        | 100                | 15,652.00           | 0.00                | 15,652.00           | 0.00                 | 0.00               | 0.00        | 0.00              | 0.00              | 15,652.00         |
| 1.2                     | 01 | 00 | 0001 | 0  | 2                      | 3                      | 9  | 9  | 01 | Productos y Utiles Varios n.i.p                                | 1101     | 20             | 1955        | 100                | 20,000.00           | 0.00                | 20,000.00           | 692.00               | 0.00               | 0.00        | 0.00              | 692.00            | 19,308.00         |
| 1.2                     | 01 | 00 | 0002 |    |                        |                        |    |    |    | <b>Control y Fiscalización de la Gestión Municipal</b>         |          |                |             |                    | <b>20,030.00</b>    | <b>0.00</b>         | <b>20,030.00</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>20,030.00</b>  |
| 1.2                     | 01 | 00 | 0002 |    | 2                      | 3                      |    |    |    | <b>MATERIALES Y SUMINISTROS</b>                                |          |                |             |                    | <b>20,030.00</b>    | <b>0.00</b>         | <b>20,030.00</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>20,030.00</b>  |
| 1.2                     | 01 | 00 | 0002 |    | 2                      | 3                      | 1  |    |    | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                    |          |                |             |                    | <b>5,014.00</b>     | <b>0.00</b>         | <b>5,014.00</b>     | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>5,014.00</b>   |
| 1.2                     | 01 | 00 | 0002 | 0  | 2                      | 3                      | 1  | 1  | 01 | Alimentos y bebidas para personas                              | 1101     | 30             | 9996        | 102                | 5,014.00            | 0.00                | 5,014.00            | 0.00                 | 0.00               | 0.00        | 0.00              | 0.00              | 5,014.00          |
| 1.2                     | 01 | 00 | 0002 |    | 2                      | 3                      | 3  |    |    | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                   |          |                |             |                    | <b>6,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>6,000.00</b>   |
| 1.2                     | 01 | 00 | 0002 | 0  | 2                      | 3                      | 3  | 1  | 01 | Papel de escritorio  | 1101     | 20             | 1955        | 100                | 6,000.00            | 0.00                | 6,000.00            | 0.00                 | 0.00               | 0.00        | 0.00              | 0.00              | 6,000.00          |
| 1.2                     | 01 | 00 | 0002 |    | 2                      | 3                      | 9  |    |    | <b>PRODUCTOS Y UTILES VARIOS</b>                               |          |                |             |                    | <b>9,016.00</b>     | <b>0.00</b>         | <b>9,016.00</b>     | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>9,016.00</b>   |
| 1.2                     | 01 | 00 | 0002 | 0  | 2                      | 3                      | 9  | 2  | 01 | Utiles de escritorio, oficina informática y de enseñanza       | 1101     | 30             | 9995        | 102                | 4,016.00            | 0.00                | 4,016.00            | 0.00                 | 0.00               | 0.00        | 0.00              | 0.00              | 4,016.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto  |                |         | Ejecución del Gasto |            |               |        |                      |                    |            |            |            |              |               |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|--|----------------|---------|---------------------|------------|---------------|--------|----------------------|--------------------|------------|------------|------------|--------------|---------------|
| 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      |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original   | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado     | Pagado | Devengado a la Fecha | Balance Disponible |            |            |            |              |               |
| 1.2                     |   | 01 | 00 | 0002 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Utiles Varios n.i.p  | 1101           | 20      | 1955                | 100        | 5,000.00      | 0.00   | 5,000.00             | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 5,000.00      |
| 1.2                     |   | 01 | 00 | 0003 |                        |   |   |   |    |    |    | Administración Municipal   |                |         |                     |            | 12,514,399.00 | 0.00   | 12,514,399.00        | 1,883,557.93       | 288,255.72 | 288,255.72 | 610,746.26 | 2,171,813.65 | 10,342,585.35 |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 1 |    |    |    | REMUNERACIONES Y CONTRIBUCIONES  |                |         |                     |            | 240,000.00    | 0.00   | 240,000.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 240,000.00    |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 1 | 1  |    |    | REMUNERACIONES   |                |         |                     |            | 240,000.00    | 0.00   | 240,000.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 240,000.00    |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 1 | 1  | 2  | 01 | Sueldos al personal contratado e igualado                                  | 1101           | 20      | 1955                | 100        | 240,000.00    | 0.00   | 240,000.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 240,000.00    |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 2 |    |    |    | CONTRATACIÓN DE SERVICIOS  |                |         |                     |            | 9,125,000.00  | 0.00   | 9,125,000.00         | 1,031,123.87       | 129,500.00 | 129,500.00 | 183,438.31 | 1,160,623.87 | 7,964,376.13  |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 2 | 1  |    |    | SERVICIOS BASICOS  |                |         |                     |            | 1,880,000.00  | 0.00   | 1,880,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 1,880,000.00  |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 2 | 1  | 2  | 01 | Servicios telefónico de larga distancia                                    | 1101           | 30      | 9996                | 102        | 1,250,000.00  | 0.00   | 1,250,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 1,250,000.00  |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 2 | 1  | 3  | 01 | Teléfono local   | 1101           | 30      | 9995                | 102        | 630,000.00    | 0.00   | 630,000.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 630,000.00    |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 2 | 2  |    |    | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |                |         |                     |            | 5,020,000.00  | 0.00   | 5,020,000.00         | 661,759.16         | 117,900.00 | 117,900.00 | 134,163.58 | 779,659.16   | 4,240,340.84  |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 2 | 2  | 1  | 01 | Publicidad y propaganda  | 1101           | 30      | 9995                | 102        | 5,000,000.00  | 0.00   | 5,000,000.00         | 661,449.16         | 117,900.00 | 117,900.00 | 134,163.58 | 779,349.16   | 4,220,650.84  |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 2 | 2  | 2  | 01 | Impresión y encuadernación   | 1101           | 30      | 9995                | 102        | 20,000.00     | 0.00   | 20,000.00            | 310.00             | 0.00       | 0.00       | 0.00       | 310.00       | 19,690.00     |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 2 | 3  |    |    | VIÁTICOS   |                |         |                     |            | 50,000.00     | 0.00   | 50,000.00            | 6,943.00           | 0.00       | 0.00       | 0.00       | 6,943.00     | 43,057.00     |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 2 | 3  | 2  | 01 | Viáticos fuera del país  | 1101           | 30      | 9995                | 102        | 50,000.00     | 0.00   | 50,000.00            | 6,943.00           | 0.00       | 0.00       | 0.00       | 6,943.00     | 43,057.00     |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 2 | 4  |    |    | TRANSPORTE Y ALMACENAJE  |                |         |                     |            | 300,000.00    | 0.00   | 300,000.00           | 39,680.00          | 0.00       | 0.00       | 0.00       | 39,680.00    | 260,320.00    |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 2 | 4  | 1  | 01 | Pasajes  | 1101           | 30      | 9996                | 102        | 300,000.00    | 0.00   | 300,000.00           | 39,680.00          | 0.00       | 0.00       | 0.00       | 39,680.00    | 260,320.00    |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 2 | 7  |    |    | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                |         |                     |            | 75,000.00     | 0.00   | 75,000.00            | 30,393.65          | 0.00       | 0.00       | 0.00       | 30,393.65    | 44,606.35     |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |                |         | Ejecución del Gasto |            |                     |             |                      |                    |                   |                   |                   |                     |                     |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|----------------|---------|---------------------|------------|---------------------|-------------|----------------------|--------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| 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            |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original  | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado           | Pagado      | Devengado a la Fecha | Balance Disponible |                   |                   |                   |                     |                     |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 2 | 7  | 2  | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101           | 30      | 9995                | 102        | 75,000.00           | 0.00        | 75,000.00            | 30,393.65          | 0.00              | 0.00              | 0.00              | 30,393.65           | 44,606.35           |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 2 | 8  |    |    | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>               |                |         |                     |            | <b>1,800,000.00</b> | <b>0.00</b> | <b>1,800,000.00</b>  | <b>292,348.06</b>  | <b>11,600.00</b>  | <b>11,600.00</b>  | <b>49,274.73</b>  | <b>303,948.06</b>   | <b>1,496,051.94</b> |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 2 | 8  | 1  | 01 | Gastos judiciales   | 1101           | 30      | 9996                | 102        | 300,000.00          | 0.00        | 300,000.00           | 41,000.00          | 0.00              | 0.00              | 0.00              | 41,000.00           | 259,000.00          |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 2 | 8  | 6  |    | Organización de eventos y festividades                                    |                |         |                     |            | 1,500,000.00        | 0.00        | 1,500,000.00         | 251,348.06         | 11,600.00         | 11,600.00         | 49,274.73         | 262,948.06          | 1,237,051.94        |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 2 | 8  | 6  | 01 | Eventos generales   | 1101           | 30      | 9995                | 102        | 500,000.00          | 0.00        | 500,000.00           | 247,548.06         | 11,600.00         | 11,600.00         | 45,635.75         | 259,183.81          | 240,851.94          |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 2 | 8  | 6  | 01 | Eventos generales   | 1101           | 30      | 9996                | 102        | 1,000,000.00        | 0.00        | 1,000,000.00         | 3,800.00           | 0.00              | 0.00              | 3,638.98          | 3,800.00            | 996,200.00          |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 3 |    |    |    | <b>MATERIALES Y SUMINISTROS</b>   |                |         |                     |            | <b>3,149,399.00</b> | <b>0.00</b> | <b>3,149,399.00</b>  | <b>852,434.06</b>  | <b>158,755.72</b> | <b>158,755.72</b> | <b>427,307.95</b> | <b>1,011,189.78</b> | <b>2,138,209.22</b> |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 3 | 1  |    |    | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                               |                |         |                     |            | <b>500,000.00</b>   | <b>0.00</b> | <b>500,000.00</b>    | <b>214,726.96</b>  | <b>128,361.22</b> | <b>128,361.22</b> | <b>194,678.88</b> | <b>343,088.18</b>   | <b>156,911.82</b>   |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas   | 1101           | 30      | 9995                | 102        | 500,000.00          | 0.00        | 500,000.00           | 214,726.96         | 128,361.22        | 128,361.22        | 194,678.88        | 343,088.18          | 156,911.82          |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 3 | 2  |    |    | <b>TEXTILES Y VESTUARIOS</b>  |                |         |                     |            | <b>1,200,000.00</b> | <b>0.00</b> | <b>1,200,000.00</b>  | <b>8,050.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>8,050.00</b>     | <b>1,191,950.00</b> |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 3 | 2  | 3  |    | Prendas de vestir   |                |         |                     |            | 1,200,000.00        | 0.00        | 1,200,000.00         | 8,050.00           | 0.00              | 0.00              | 0.00              | 8,050.00            | 1,191,950.00        |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 2  | 3  | 01 | Prendas de vestir   | 1101           | 20      | 1955                | 100        | 200,000.00          | 0.00        | 200,000.00           | 8,050.00           | 0.00              | 0.00              | 0.00              | 8,050.00            | 191,950.00          |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 2  | 3  | 01 | Prendas de vestir   | 1101           | 30      | 9995                | 102        | 1,000,000.00        | 0.00        | 1,000,000.00         | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                | 1,000,000.00        |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 3 | 3  |    |    | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                              |                |         |                     |            | <b>168,000.00</b>   | <b>0.00</b> | <b>168,000.00</b>    | <b>0.00</b>        | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>25,000.00</b>    | <b>143,000.00</b>   |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 3 | 3  | 1  |    | Papel de escritorio   |                |         |                     |            | 28,000.00           | 0.00        | 28,000.00            | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                | 28,000.00           |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 3  | 1  | 01 | Papel de escritorio   | 1101           | 20      | 1955                | 100        | 28,000.00           | 0.00        | 28,000.00            | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                | 28,000.00           |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 3  | 3  | 01 | Productos de artes gráficas   | 1101           | 20      | 1955                | 100        | 40,000.00           | 0.00        | 40,000.00            | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                | 40,000.00           |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 3  | 4  | 01 | Libros, revistas y periódicos   | 1101           | 20      | 1955                | 100        | 100,000.00          | 0.00        | 100,000.00           | 0.00               | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00           | 75,000.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |                |         | Ejecución del Gasto |            |            |            |                      |                    |          |            |            |            |            |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|----------------|---------|---------------------|------------|------------|------------|----------------------|--------------------|----------|------------|------------|------------|------------|
| 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   |
| Denominación del Gasto  |   |    |    |      |                        |   |   |   |    |    |    | Original  | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |          |            |            |            |            |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 3 | 5  |    |    | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                               |                |         |                     | 100,000.00 | 0.00       | 100,000.00 | 0.00                 | 0.00               | 0.00     | 0.00       | 0.00       | 100,000.00 |            |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 5  | 3  | 01 | Llantas y neumáticos  | 1101           | 20      | 1955                | 100        | 100,000.00 | 0.00       | 100,000.00           | 0.00               | 0.00     | 0.00       | 0.00       | 0.00       | 100,000.00 |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 3 | 7  |    |    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS             |                |         |                     | 891,399.00 | 0.00       | 891,399.00 | 559,155.30           | 0.00               | 0.00     | 203,666.50 | 559,155.30 | 332,243.70 |            |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 3 | 7  | 1  |    | Combustibles y lubricantes  |                |         |                     | 891,399.00 | 0.00       | 891,399.00 | 559,155.30           | 0.00               | 0.00     | 203,666.50 | 559,155.30 | 332,243.70 |            |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 7  | 1  | 01 | Gasolina  | 1101           | 20      | 1955                | 100        | 586,399.00 | 0.00       | 586,399.00           | 407,246.90         | 0.00     | 0.00       | 171,871.98 | 407,246.90 | 179,152.10 |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 7  | 1  | 01 | Gasolina  | 1101           | 30      | 9996                | 102        | 5,000.00   | 0.00       | 5,000.00             | 0.00               | 0.00     | 0.00       | 0.00       | 0.00       | 5,000.00   |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 7  | 1  | 02 | Gasoil  | 1101           | 20      | 1955                | 100        | 300,000.00 | 0.00       | 300,000.00           | 151,908.40         | 0.00     | 0.00       | 31,794.52  | 151,908.40 | 148,091.60 |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 3 | 9  |    |    | PRODUCTOS Y UTILES VARIOS   |                |         |                     | 290,000.00 | 0.00       | 290,000.00 | 70,501.80            | 5,394.50           | 5,394.50 | 3,962.57   | 75,896.30  | 214,103.70 |            |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 3 | 9  | 2  |    | Útiles de escritorio, oficina, informática y de enseñanza           |                |         |                     | 40,000.00  | 0.00       | 40,000.00  | 0.00                 | 0.00               | 0.00     | 0.00       | 0.00       | 40,000.00  |            |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 9  | 2  | 01 | Útiles de escritorio, oficina informática y de enseñanza            | 1101           | 20      | 1955                | 100        | 40,000.00  | 0.00       | 40,000.00            | 0.00               | 0.00     | 0.00       | 0.00       | 0.00       | 40,000.00  |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 9  | 4  | 01 | Utiles destinados a actividades deportivas y recreativas            | 1101           | 30      | 9998                | 102        | 100,000.00 | 0.00       | 100,000.00           | 0.00               | 0.00     | 0.00       | 0.00       | 0.00       | 100,000.00 |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 9  | 8  | 01 | Otros repuestos y accesorios menores                                | 1101           | 20      | 1955                | 100        | 35,000.00  | 0.00       | 35,000.00            | 10,130.00          | 0.00     | 0.00       | 0.00       | 10,130.00  | 24,870.00  |
| 1.2                     |   | 01 | 00 | 0003 |                        |   | 2 | 3 | 9  | 9  |    | Productos y útiles varios no identificados precedentemente (n.i.p.) |                |         |                     | 115,000.00 | 0.00       | 115,000.00 | 60,371.80            | 5,394.50           | 5,394.50 | 3,962.57   | 65,766.30  | 49,233.70  |            |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Utiles Varios n.i.p                                     | 1101           | 20      | 1955                | 100        | 100,000.00 | 0.00       | 100,000.00           | 56,571.80          | 2,394.50 | 2,394.50   | 1,095.13   | 58,966.30  | 41,033.70  |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Utiles Varios n.i.p                                     | 1101           | 30      | 9995                | 102        | 5,000.00   | 0.00       | 5,000.00             | 0.00               | 3,000.00 | 3,000.00   | 2,867.44   | 3,000.00   | 2,000.00   |
| 1.2                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Utiles Varios n.i.p                                     | 1101           | 30      | 9996                | 102        | 10,000.00  | 0.00       | 10,000.00            | 3,800.00           | 0.00     | 0.00       | 0.00       | 3,800.00   | 6,200.00   |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto |    |      | Ejecución del Gasto |            |              |            |                      |                    |            |            |            |              |              |            |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|-------------|----|------|---------------------|------------|--------------|------------|----------------------|--------------------|------------|------------|------------|--------------|--------------|------------|
| 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     |            |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    |             |    |      | Acumulado Anterior  | Compromiso | Devengado    | Pagado     | Devengado a la Fecha | Balance Disponible |            |            |            |              |              |            |
| 1.2                     |   | 01 | 00 | 0004 |                        |   |   |   |    |    |    |             |    |      |                     |            | 3,269,400.00 | 266,000.00 | 3,535,400.00         | 1,020,456.65       | 277,782.60 | 277,782.60 | 249,084.59 | 1,298,239.25 | 2,237,160.75 |            |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 1 |    |    |    |             |    |      |                     |            | 600,000.00   | 50,000.00  | 650,000.00           | 7,566.00           | 5,000.00   | 5,000.00   | 5,000.00   | 12,566.00    | 637,434.00   |            |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 1 | 1  |    |    |             |    |      |                     |            | 600,000.00   | 50,000.00  | 650,000.00           | 7,566.00           | 5,000.00   | 5,000.00   | 5,000.00   | 12,566.00    | 637,434.00   |            |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 1 | 1  | 2  |    |             |    |      |                     |            | 600,000.00   | 50,000.00  | 650,000.00           | 7,566.00           | 5,000.00   | 5,000.00   | 5,000.00   | 12,566.00    | 637,434.00   |            |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 1  | 2  | 01 |             |    | 1102 | 30                  | 9995       | 102          | 600,000.00 | 0.00                 | 600,000.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 600,000.00 |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 1 | 1  | 2  | 06 |             |    | 1102 | 30                  | 9996       | 102          | 0.00       | 50,000.00            | 50,000.00          | 7,566.00   | 5,000.00   | 5,000.00   | 5,000.00     | 12,566.00    | 37,434.00  |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 2 |    |    |    |             |    |      |                     |            | 1,586,000.00 | 0.00       | 1,586,000.00         | 560,105.96         | 45,198.60  | 45,198.60  | 15,198.60  | 605,304.56   | 980,695.44   |            |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 2 | 2  |    |    |             |    |      |                     |            | 36,000.00    | 0.00       | 36,000.00            | 1,362.65           | 0.00       | 0.00       | 0.00       | 1,362.65     | 34,637.35    |            |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 2 | 2  | 2  |    |             |    |      |                     |            | 36,000.00    | 0.00       | 36,000.00            | 1,362.65           | 0.00       | 0.00       | 0.00       | 1,362.65     | 34,637.35    |            |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 2 | 2  | 2  | 01 |             |    | 1102 | 20                  | 1955       | 100          | 36,000.00  | 0.00                 | 36,000.00          | 1,362.65   | 0.00       | 0.00       | 0.00         | 1,362.65     | 34,637.35  |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 2 | 4  |    |    |             |    |      |                     |            | 10,000.00    | 0.00       | 10,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 10,000.00    |            |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 2 | 4  | 1  | 01 |             |    | 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  |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 2 | 5  |    |    |             |    |      |                     |            | 720,000.00   | 0.00       | 720,000.00           | 343,380.00         | 0.00       | 0.00       | 0.00       | 343,380.00   | 376,620.00   |            |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 2 | 5  | 3  | 04 |             |    | 1102 | 30                  | 9995       | 102          | 720,000.00 | 0.00                 | 720,000.00         | 343,380.00 | 0.00       | 0.00       | 0.00         | 343,380.00   | 376,620.00 |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 2 | 8  |    |    |             |    |      |                     |            | 820,000.00   | 0.00       | 820,000.00           | 215,363.31         | 45,198.60  | 45,198.60  | 15,198.60  | 260,561.91   | 559,438.09   |            |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 2 | 8  | 2  | 01 |             |    | 1102 | 30                  | 9998       | 102          | 400,000.00 | 0.00                 | 400,000.00         | 65,363.31  | 15,198.60  | 15,198.60  | 15,198.60    | 80,561.91    | 319,438.09 |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 2 | 8  | 7  | 05 |             |    | 1102 | 30                  | 9995       | 102          | 420,000.00 | 0.00                 | 420,000.00         | 150,000.00 | 30,000.00  | 30,000.00  | 0.00         | 180,000.00   | 240,000.00 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |                |         | Ejecución del Gasto |            |              |            |                      |                    |            |            |            |            |            |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|----------------|---------|---------------------|------------|--------------|------------|----------------------|--------------------|------------|------------|------------|------------|------------|
| 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   |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original  | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado    | Pagado     | Devengado a la Fecha | Balance Disponible |            |            |            |            |            |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 |    |    |    | MATERIALES Y SUMINISTROS                                |                |         |                     |            | 1,083,400.00 | 216,000.00 | 1,299,400.00         | 452,784.69         | 227,584.00 | 227,584.00 | 228,885.99 | 680,368.69 | 619,031.31 |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 | 1  |    |    | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |                |         |                     |            | 6,000.00     | 0.00       | 6,000.00             | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | 6,000.00   |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 | 1  | 1  |    | Alimentos y bebidas para personas                       |                |         |                     |            | 6,000.00     | 0.00       | 6,000.00             | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | 6,000.00   |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas                       | 1102           | 20      | 1955                | 100        | 3,000.00     | 0.00       | 3,000.00             | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | 3,000.00   |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas                       | 1102           | 30      | 9995                | 102        | 3,000.00     | 0.00       | 3,000.00             | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | 3,000.00   |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 | 2  |    |    | TEXTILES Y VESTUARIOS                                   |                |         |                     |            | 400,000.00   | 216,000.00 | 616,000.00           | 305,431.20         | 215,350.00 | 215,350.00 | 206,225.00 | 520,781.20 | 95,218.80  |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 2  | 2  | 01 | Acabados textiles                                       | 1102           | 30      | 9996                | 102        | 0.00         | 216,000.00 | 216,000.00           | 0.00               | 215,350.00 | 215,350.00 | 206,225.00 | 215,350.00 | 650.00     |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 2  | 3  | 01 | Prendas de vestir                                       | 1102           | 30      | 9995                | 102        | 400,000.00   | 0.00       | 400,000.00           | 305,431.20         | 0.00       | 0.00       | 0.00       | 305,431.20 | 94,568.80  |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 | 3  |    |    | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |                |         |                     |            | 184,000.00   | 0.00       | 184,000.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | 184,000.00 |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 | 3  | 1  |    | Papel de escritorio                                     |                |         |                     |            | 74,000.00    | 0.00       | 74,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | 74,000.00  |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 3  | 1  | 01 | Papel de escritorio                                     | 1102           | 20      | 1955                | 100        | 74,000.00    | 0.00       | 74,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | 74,000.00  |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 | 3  | 2  |    | Productos de papel y cartón                             |                |         |                     |            | 60,000.00    | 0.00       | 60,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | 60,000.00  |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 3  | 2  | 01 | Productos de papel y cartón                             | 1102           | 20      | 1955                | 100        | 40,000.00    | 0.00       | 40,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | 40,000.00  |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 3  | 2  | 01 | Productos de papel y cartón                             | 1102           | 30      | 9996                | 102        | 20,000.00    | 0.00       | 20,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | 20,000.00  |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 3  | 6  | 01 | Especies timbrados y valoradas                          | 1102           | 30      | 9998                | 102        | 50,000.00    | 0.00       | 50,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | 50,000.00  |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 | 7  |    |    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                |         |                     |            | 160,000.00   | 0.00       | 160,000.00           | 38,506.60          | 0.00       | 0.00       | 5,973.03   | 38,506.60  | 121,493.40 |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 | 7  | 1  |    | Combustibles y lubricantes                              |                |         |                     |            | 160,000.00   | 0.00       | 160,000.00           | 38,506.60          | 0.00       | 0.00       | 5,973.03   | 38,506.60  | 121,493.40 |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 7  | 1  | 01 | Gasolina  | 1102           | 20      | 1955                | 100        | 40,000.00    | 0.00       | 40,000.00            | 19,000.00          | 0.00       | 0.00       | 5,973.03   | 19,000.00  | 21,000.00  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |                |         | Ejecución del Gasto |            |                   |             |                      |                    |                  |                  |                  |                   |                   |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|----------------|---------|---------------------|------------|-------------------|-------------|----------------------|--------------------|------------------|------------------|------------------|-------------------|-------------------|
| 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          |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original  | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado         | Pagado      | Devengado a la Fecha | Balance Disponible |                  |                  |                  |                   |                   |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 7  | 1  | 01 | Gasolina  | 1102           | 30      | 9995                | 102        | 20,000.00         | 0.00        | 20,000.00            | 0.00               | 0.00             | 0.00             | 0.00             | 0.00              | 20,000.00         |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 7  | 1  | 02 | Gasoil  | 1102           | 30      | 9995                | 102        | 100,000.00        | 0.00        | 100,000.00           | 19,506.60          | 0.00             | 0.00             | 0.00             | 19,506.60         | 80,493.40         |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 | 9  |    |    | <b>PRODUCTOS Y UTILES VARIOS</b>                                    |                |         |                     |            | <b>333,400.00</b> | <b>0.00</b> | <b>333,400.00</b>    | <b>108,846.89</b>  | <b>12,234.00</b> | <b>12,234.00</b> | <b>16,687.96</b> | <b>121,080.89</b> | <b>212,319.11</b> |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 9  | 1  | 01 | Material para limpieza  | 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         |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 | 9  | 2  |    | Útiles de escritorio, oficina, informática y de enseñanza           |                |         |                     |            | 40,800.00         | 0.00        | 40,800.00            | 0.00               | 0.00             | 0.00             | 0.00             | 0.00              | 40,800.00         |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 9  | 2  | 01 | Útiles de escritorio, oficina informática y de enseñanza            | 1102           | 20      | 1955                | 100        | 22,800.00         | 0.00        | 22,800.00            | 0.00               | 0.00             | 0.00             | 0.00             | 0.00              | 22,800.00         |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 9  | 2  | 01 | Útiles de escritorio, oficina informática y de enseñanza            | 1102           | 30      | 9995                | 102        | 8,000.00          | 0.00        | 8,000.00             | 0.00               | 0.00             | 0.00             | 0.00             | 0.00              | 8,000.00          |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 9  | 2  | 01 | Útiles de escritorio, oficina informática y de enseñanza            | 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         |
| 1.2                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 | 9  | 9  |    | Productos y útiles varios no identificados precedentemente (n.i.p.) |                |         |                     |            | 242,600.00        | 0.00        | 242,600.00           | 108,846.89         | 12,234.00        | 12,234.00        | 16,687.96        | 121,080.89        | 121,519.11        |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Útiles Varios n.i.p                                     | 1102           | 20      | 1955                | 100        | 13,000.00         | 0.00        | 13,000.00            | 9,865.00           | 0.00             | 0.00             | 0.00             | 9,865.00          | 3,135.00          |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Útiles Varios n.i.p                                     | 1102           | 30      | 9995                | 102        | 130,000.00        | 0.00        | 130,000.00           | 78,402.89          | 9,534.00         | 9,534.00         | 16,687.96        | 87,936.89         | 42,063.11         |
| 1.2                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Útiles Varios n.i.p                                     | 1102           | 30      | 9996                | 102        | 99,600.00         | 0.00        | 99,600.00            | 20,579.00          | 2,700.00         | 2,700.00         | 0.00             | 23,279.00         | 76,321.00         |
| 1.2                     |   | 01 | 00 | 0005 |                        |   |   |   |    |    |    | <b>Gestión Urbana, Planeación y Regulación Uso de Suelo</b>         |                |         |                     |            | <b>145,000.00</b> | <b>0.00</b> | <b>145,000.00</b>    | <b>1,260.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,260.00</b>   | <b>143,740.00</b> |
| 1.2                     |   | 01 | 00 | 0005 |                        |   | 2 | 1 |    |    |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                              |                |         |                     |            | <b>15,000.00</b>  | <b>0.00</b> | <b>15,000.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>15,000.00</b>  |
| 1.2                     |   | 01 | 00 | 0005 |                        |   | 2 | 1 | 1  |    |    | <b>REMUNERACIONES</b>   |                |         |                     |            | <b>15,000.00</b>  | <b>0.00</b> | <b>15,000.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>15,000.00</b>  |
| 1.2                     |   | 01 | 00 | 0005 | 0                      |   | 2 | 1 | 1  | 2  | 06 | Jornales  | 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         |
| 1.2                     |   | 01 | 00 | 0005 |                        |   | 2 | 2 |    |    |    | <b>CONTRATACIÓN DE SERVICIOS</b>                                    |                |         |                     |            | <b>25,000.00</b>  | <b>0.00</b> | <b>25,000.00</b>     | <b>1,260.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,260.00</b>   | <b>23,740.00</b>  |
| 1.2                     |   | 01 | 00 | 0005 |                        |   | 2 | 2 | 2  |    |    | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                        |                |         |                     |            | <b>25,000.00</b>  | <b>0.00</b> | <b>25,000.00</b>     | <b>1,260.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,260.00</b>   | <b>23,740.00</b>  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1                      | Estructura Programática |    |    |      |    | 6 | Clasificador del Gasto |    |    |    |    |    | 13 | Presupuesto |    |    | Ejecución del Gasto |                |              |               |               |              |              |              |               |               |
|------------------------|-------------------------|----|----|------|----|---|------------------------|----|----|----|----|----|----|-------------|----|----|---------------------|----------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------|---------------|
|                        | 2                       | 3  | 4  | 5    | 78 |   | 9                      | 10 | 11 | 12 | 14 | 15 |    | 16          | 17 | 18 | 19                  | 20 = 18 +/- 19 | 21           | 22            | 23            | 24           | 25=21+23     | 26=20-25     |               |               |
| Denominación del Gasto |                         |    |    |      |    |   |                        |    |    |    |    |    |    |             |    |    |                     |                |              |               |               |              |              |              |               |               |
| Original               |                         |    |    |      |    |   |                        |    |    |    |    |    |    |             |    |    |                     |                |              |               |               |              |              |              |               |               |
| Modificaciones         |                         |    |    |      |    |   |                        |    |    |    |    |    |    |             |    |    |                     |                |              |               |               |              |              |              |               |               |
| Vigente                |                         |    |    |      |    |   |                        |    |    |    |    |    |    |             |    |    |                     |                |              |               |               |              |              |              |               |               |
| Acumulado Anterior     |                         |    |    |      |    |   |                        |    |    |    |    |    |    |             |    |    |                     |                |              |               |               |              |              |              |               |               |
| Compromiso             |                         |    |    |      |    |   |                        |    |    |    |    |    |    |             |    |    |                     |                |              |               |               |              |              |              |               |               |
| Devengado              |                         |    |    |      |    |   |                        |    |    |    |    |    |    |             |    |    |                     |                |              |               |               |              |              |              |               |               |
| Pagado                 |                         |    |    |      |    |   |                        |    |    |    |    |    |    |             |    |    |                     |                |              |               |               |              |              |              |               |               |
| Devengado a la Fecha   |                         |    |    |      |    |   |                        |    |    |    |    |    |    |             |    |    |                     |                |              |               |               |              |              |              |               |               |
| Balance Disponible     |                         |    |    |      |    |   |                        |    |    |    |    |    |    |             |    |    |                     |                |              |               |               |              |              |              |               |               |
| 1.2                    |                         | 01 | 00 | 0005 | 0  |   | 2                      | 2  | 2  | 2  | 01 |    |    |             |    |    |                     | 25,000.00      | 0.00         | 25,000.00     | 1,260.00      | 0.00         | 0.00         | 0.00         | 1,260.00      | 23,740.00     |
| 1.2                    |                         | 01 | 00 | 0005 |    |   | 2                      | 3  |    |    |    |    |    |             |    |    |                     | 105,000.00     | 0.00         | 105,000.00    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 105,000.00    |
| 1.2                    |                         | 01 | 00 | 0005 |    |   | 2                      | 3  | 3  |    |    |    |    |             |    |    |                     | 30,000.00      | 0.00         | 30,000.00     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 30,000.00     |
| 1.2                    |                         | 01 | 00 | 0005 | 0  |   | 2                      | 3  | 3  | 1  | 01 |    |    |             |    |    |                     | 30,000.00      | 0.00         | 30,000.00     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 30,000.00     |
| 1.2                    |                         | 01 | 00 | 0005 |    |   | 2                      | 3  | 9  |    |    |    |    |             |    |    |                     | 75,000.00      | 0.00         | 75,000.00     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 75,000.00     |
| 1.2                    |                         | 01 | 00 | 0005 | 0  |   | 2                      | 3  | 9  | 2  | 01 |    |    |             |    |    |                     | 70,000.00      | 0.00         | 70,000.00     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 70,000.00     |
| 1.2                    |                         | 01 | 00 | 0005 | 0  |   | 2                      | 3  | 9  | 9  | 01 |    |    |             |    |    |                     | 5,000.00       | 0.00         | 5,000.00      | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 5,000.00      |
| 1.2                    |                         | 12 |    |      |    |   |                        |    |    |    |    |    |    |             |    |    |                     | 65,422,547.00  | 1,057,697.22 | 66,480,244.22 | 26,500,168.94 | 4,129,477.43 | 4,129,477.43 | 6,020,839.76 | 30,629,646.37 | 35,850,597.85 |
| 1.2                    |                         | 12 | 00 | 0002 |    |   |                        |    |    |    |    |    |    |             |    |    |                     | 7,277,065.00   | 0.00         | 7,277,065.00  | 2,737,653.74  | 485,196.00   | 485,196.00   | 581,163.33   | 3,222,849.74  | 4,054,215.26  |
| 1.2                    |                         | 12 | 00 | 0002 |    |   | 2                      | 1  |    |    |    |    |    |             |    |    |                     | 5,427,500.00   | 0.00         | 5,427,500.00  | 2,262,500.00  | 459,000.00   | 459,000.00   | 459,000.00   | 2,721,500.00  | 2,706,000.00  |
| 1.2                    |                         | 12 | 00 | 0002 |    |   | 2                      | 1  | 1  |    |    |    |    |             |    |    |                     | 5,427,500.00   | 0.00         | 5,427,500.00  | 2,262,500.00  | 459,000.00   | 459,000.00   | 459,000.00   | 2,721,500.00  | 2,706,000.00  |
| 1.2                    |                         | 12 | 00 | 0002 | 0  |   | 2                      | 1  | 1  | 1  | 01 |    |    |             |    |    |                     | 5,010,000.00   | 0.00         | 5,010,000.00  | 2,262,500.00  | 459,000.00   | 459,000.00   | 459,000.00   | 2,721,500.00  | 2,288,500.00  |
| 1.2                    |                         | 12 | 00 | 0002 | 0  |   | 2                      | 1  | 1  | 4  | 01 |    |    |             |    |    |                     | 417,500.00     | 0.00         | 417,500.00    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 417,500.00    |
| 1.2                    |                         | 12 | 00 | 0002 |    |   | 2                      | 2  |    |    |    |    |    |             |    |    |                     | 300,000.00     | 0.00         | 300,000.00    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 300,000.00    |
| 1.2                    |                         | 12 | 00 | 0002 |    |   | 2                      | 2  | 7  |    |    |    |    |             |    |    |                     | 200,000.00     | 0.00         | 200,000.00    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 200,000.00    |
| 1.2                    |                         | 12 | 00 | 0002 |    |   | 2                      | 2  | 7  | 1  |    |    |    |             |    |    |                     | 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 JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |                |         | Ejecución del Gasto |            |                     |             |                      |                    |                  |                  |                   |                   |                     |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|----------------|---------|---------------------|------------|---------------------|-------------|----------------------|--------------------|------------------|------------------|-------------------|-------------------|---------------------|
| 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            |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original  | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado           | Pagado      | Devengado a la Fecha | Balance Disponible |                  |                  |                   |                   |                     |
| 1.2                     |   | 12 | 00 | 0002 | 0                      |   | 2 | 2 | 7  | 1  | 04 | Mantenimiento y reparación de obras civiles en instalaciones varias     | 3201           | 20      | 1955                | 100        | 100,000.00          | 0.00        | 100,000.00           | 0.00               | 0.00             | 0.00             | 0.00              | 0.00              | 100,000.00          |
| 1.2                     |   | 12 | 00 | 0002 | 0                      |   | 2 | 2 | 7  | 1  | 07 | Servicios de pintura y derivados con fines de higiene y embellecimiento | 3201           | 20      | 1955                | 100        | 100,000.00          | 0.00        | 100,000.00           | 0.00               | 0.00             | 0.00             | 0.00              | 0.00              | 100,000.00          |
| 1.2                     |   | 12 | 00 | 0002 |                        |   | 2 | 2 | 8  |    |    | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>             |                |         |                     |            | <b>100,000.00</b>   | <b>0.00</b> | <b>100,000.00</b>    | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>100,000.00</b>   |
| 1.2                     |   | 12 | 00 | 0002 | 0                      |   | 2 | 2 | 8  | 9  | 04 | Otros gastos por indemnizaciones y compensaciones                       | 3201           | 20      | 1955                | 100        | 100,000.00          | 0.00        | 100,000.00           | 0.00               | 0.00             | 0.00             | 0.00              | 0.00              | 100,000.00          |
| 1.2                     |   | 12 | 00 | 0002 |                        |   | 2 | 3 |    |    |    | <b>MATERIALES Y SUMINISTROS</b>   |                |         |                     |            | <b>1,549,565.00</b> | <b>0.00</b> | <b>1,549,565.00</b>  | <b>475,153.74</b>  | <b>26,196.00</b> | <b>26,196.00</b> | <b>122,163.33</b> | <b>501,349.74</b> | <b>1,048,215.26</b> |
| 1.2                     |   | 12 | 00 | 0002 |                        |   | 2 | 3 | 1  |    |    | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                             |                |         |                     |            | <b>600,000.00</b>   | <b>0.00</b> | <b>600,000.00</b>    | <b>192,911.50</b>  | <b>26,196.00</b> | <b>26,196.00</b> | <b>25,086.00</b>  | <b>219,107.50</b> | <b>380,892.50</b>   |
| 1.2                     |   | 12 | 00 | 0002 | 0                      |   | 2 | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas                                       | 3201           | 20      | 1955                | 100        | 600,000.00          | 0.00        | 600,000.00           | 192,911.50         | 26,196.00        | 26,196.00        | 25,086.00         | 219,107.50        | 380,892.50          |
| 1.2                     |   | 12 | 00 | 0002 |                        |   | 2 | 3 | 3  |    |    | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                            |                |         |                     |            | <b>150,000.00</b>   | <b>0.00</b> | <b>150,000.00</b>    | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>150,000.00</b>   |
| 1.2                     |   | 12 | 00 | 0002 | 0                      |   | 2 | 3 | 3  | 3  | 01 | Productos de artes gráficas   | 3201           | 30      | 9995                | 102        | 150,000.00          | 0.00        | 150,000.00           | 0.00               | 0.00             | 0.00             | 0.00              | 0.00              | 150,000.00          |
| 1.2                     |   | 12 | 00 | 0002 |                        |   | 2 | 3 | 7  |    |    | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>          |                |         |                     |            | <b>550,000.00</b>   | <b>0.00</b> | <b>550,000.00</b>    | <b>255,096.49</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>97,077.33</b>  | <b>255,096.49</b> | <b>294,903.51</b>   |
| 1.2                     |   | 12 | 00 | 0002 |                        |   | 2 | 3 | 7  | 1  |    | Combustibles y lubricantes  |                |         |                     |            | 550,000.00          | 0.00        | 550,000.00           | 255,096.49         | 0.00             | 0.00             | 97,077.33         | 255,096.49        | 294,903.51          |
| 1.2                     |   | 12 | 00 | 0002 | 0                      |   | 2 | 3 | 7  | 1  | 01 | Gasolina  | 3201           | 30      | 9998                | 102        | 350,000.00          | 0.00        | 350,000.00           | 136,104.70         | 0.00             | 0.00             | 65,895.43         | 136,104.70        | 213,895.30          |
| 1.2                     |   | 12 | 00 | 0002 | 0                      |   | 2 | 3 | 7  | 1  | 02 | Gasoil  | 3201           | 20      | 1955                | 100        | 200,000.00          | 0.00        | 200,000.00           | 118,991.79         | 0.00             | 0.00             | 31,181.90         | 118,991.79        | 81,008.21           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |    |    |    |    |  | Presupuesto |                |            | Ejecución del Gasto |               |                |               |                      |                    |              |              |               |               |
|-------------------------|---|----|----|------|------------------------|---|----|----|----|----|--|-------------|----------------|------------|---------------------|---------------|----------------|---------------|----------------------|--------------------|--------------|--------------|---------------|---------------|
| 1                       | 2 | 3  | 4  | 5    | 78                     | 9 | 10 | 11 | 12 | 13 | 14   | 15          | 16             | 17         | 18                  | 19            | 20 = 18 +/- 19 | 21            | 22                   | 23                 | 24           | 25=21+23     | 26=20-25      |               |
|                         |   |    |    |      | Denominación del Gasto |   |    |    |    |    |  | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso    | Devengado      | Pagado        | Devengado a la Fecha | Balance Disponible |              |              |               |               |
| 1.2                     |   | 12 | 00 | 0002 |                        | 2 | 3  | 9  |    |    |  |             |                | 249,565.00 | 0.00                | 249,565.00    | 27,145.75      | 0.00          | 0.00                 | 0.00               | 27,145.75    | 222,419.25   |               |               |
| 1.2                     |   | 12 | 00 | 0002 | 0                      | 2 | 3  | 9  | 1  | 01 | Material para limpieza   | 3201        | 20             | 1955       | 100                 | 74,746.00     | 0.00           | 74,746.00     | 0.00                 | 0.00               | 0.00         | 0.00         | 74,746.00     |               |
| 1.2                     |   | 12 | 00 | 0002 | 0                      | 2 | 3  | 9  | 6  | 01 | Productos eléctricos y afines  | 3201        | 20             | 1955       | 100                 | 21,672.00     | 0.00           | 21,672.00     | 0.00                 | 0.00               | 0.00         | 0.00         | 21,672.00     |               |
| 1.2                     |   | 12 | 00 | 0002 | 0                      | 2 | 3  | 9  | 8  | 01 | Otros repuestos y accesorios menores                                       | 3201        | 20             | 1955       | 100                 | 52,695.00     | 0.00           | 52,695.00     | 0.00                 | 0.00               | 0.00         | 0.00         | 52,695.00     |               |
| 1.2                     |   | 12 | 00 | 0002 | 0                      | 2 | 3  | 9  | 9  | 01 | Productos y Utiles Varios n.i.p  | 3201        | 20             | 1955       | 100                 | 100,452.00    | 0.00           | 100,452.00    | 27,145.75            | 0.00               | 0.00         | 27,145.75    | 73,306.25     |               |
| 1.2                     |   | 12 | 00 | 0003 |                        |   |    |    |    |    | Manejo de Residuos Sólidos   |             |                |            |                     | 55,433,792.00 | 1,000,000.00   | 56,433,792.00 | 22,994,418.30        | 3,386,905.89       | 3,386,905.89 | 5,326,035.16 | 26,381,324.19 | 30,052,467.81 |
| 1.2                     |   | 12 | 00 | 0003 |                        | 2 | 1  |    |    |    | REMUNERACIONES Y CONTRIBUCIONES  |             |                |            |                     | 30,205,747.00 | 0.00           | 30,205,747.00 | 11,176,362.00        | 2,207,770.00       | 2,207,770.00 | 2,214,770.00 | 13,384,132.00 | 16,821,615.00 |
| 1.2                     |   | 12 | 00 | 0003 |                        | 2 | 1  | 1  |    |    | REMUNERACIONES   |             |                |            |                     | 30,205,747.00 | 0.00           | 30,205,747.00 | 11,176,362.00        | 2,207,770.00       | 2,207,770.00 | 2,214,770.00 | 13,384,132.00 | 16,821,615.00 |
| 1.2                     |   | 12 | 00 | 0003 | 0                      | 2 | 1  | 1  | 1  | 01 | Sueldos fijos  | 3202        | 20             | 1955       | 100                 | 27,882,228.00 | 0.00           | 27,882,228.00 | 11,176,362.00        | 2,207,770.00       | 2,207,770.00 | 2,214,770.00 | 13,384,132.00 | 14,498,096.00 |
| 1.2                     |   | 12 | 00 | 0003 | 0                      | 2 | 1  | 1  | 4  | 01 | Sueldo Anual No. 13  | 3202        | 20             | 1955       | 100                 | 2,323,519.00  | 0.00           | 2,323,519.00  | 0.00                 | 0.00               | 0.00         | 0.00         | 0.00          | 2,323,519.00  |
| 1.2                     |   | 12 | 00 | 0003 |                        | 2 | 2  |    |    |    | CONTRATACIÓN DE SERVICIOS  |             |                |            |                     | 11,000,000.00 | 1,000,000.00   | 12,000,000.00 | 1,606,443.28         | 1,070,630.06       | 1,070,630.06 | 888,430.25   | 2,677,073.34  | 9,322,926.66  |
| 1.2                     |   | 12 | 00 | 0003 |                        | 2 | 2  | 5  |    |    | ALQUILERES Y RENTAS  |             |                |            |                     | 8,000,000.00  | 0.00           | 8,000,000.00  | 1,058,235.00         | 868,455.00         | 868,455.00   | 739,386.75   | 1,926,690.00  | 6,073,310.00  |
| 1.2                     |   | 12 | 00 | 0003 | 0                      | 2 | 2  | 5  | 4  | 01 | Alquileres de equipos de transporte, tracción y elevación                  | 3202        | 20             | 1955       | 100                 | 8,000,000.00  | 0.00           | 8,000,000.00  | 1,058,235.00         | 868,455.00         | 868,455.00   | 739,386.75   | 1,926,690.00  | 6,073,310.00  |
| 1.2                     |   | 12 | 00 | 0003 |                        | 2 | 2  | 7  |    |    | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                |            |                     | 3,000,000.00  | 1,000,000.00   | 4,000,000.00  | 548,208.28           | 202,175.06         | 202,175.06   | 149,043.50   | 750,383.34    | 3,249,616.66  |
| 1.2                     |   | 12 | 00 | 0003 |                        | 2 | 2  | 7  | 2  |    | Mantenimiento y reparación de maquinarias y equipos                        |             |                |            |                     | 3,000,000.00  | 1,000,000.00   | 4,000,000.00  | 548,208.28           | 202,175.06         | 202,175.06   | 149,043.50   | 750,383.34    | 3,249,616.66  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |                |         | Ejecución del Gasto |            |                      |              |                      |                      |                   |                   |                     |                      |                     |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|----------------|---------|---------------------|------------|----------------------|--------------|----------------------|----------------------|-------------------|-------------------|---------------------|----------------------|---------------------|
| 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            |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original  | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado            | Pagado       | Devengado a la Fecha | Balance Disponible   |                   |                   |                     |                      |                     |
| 1.2                     |   | 12 | 00 | 0003 | 0                      |   | 2 | 2 | 7  | 2  | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202           | 40      | 9992                | 103        | 0.00                 | 1,000,000.00 | 1,000,000.00         | 41,158.90            | 81,156.90         | 81,156.90         | 78,090.80           | 122,315.80           | 877,684.20          |
| 1.2                     |   | 12 | 00 | 0003 | 0                      |   | 2 | 2 | 7  | 2  | 07 | Mantenimiento y reparación de equipos de producción                       | 3202           | 20      | 1955                | 100        | 3,000,000.00         | 0.00         | 3,000,000.00         | 507,049.38           | 121,018.16        | 121,018.16        | 70,952.70           | 628,067.54           | 2,371,932.46        |
| 1.2                     |   | 12 | 00 | 0003 |                        |   | 2 | 3 |    |    |    | <b>MATERIALES Y SUMINISTROS</b>   |                |         |                     |            | <b>14,228,045.00</b> | <b>0.00</b>  | <b>14,228,045.00</b> | <b>10,211,613.02</b> | <b>108,505.83</b> | <b>108,505.83</b> | <b>2,222,834.91</b> | <b>10,320,118.85</b> | <b>3,907,926.15</b> |
| 1.2                     |   | 12 | 00 | 0003 |                        |   | 2 | 3 | 1  |    |    | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                               |                |         |                     |            | <b>200,000.00</b>    | <b>0.00</b>  | <b>200,000.00</b>    | <b>22,289.00</b>     | <b>47,471.13</b>  | <b>47,471.13</b>  | <b>23,405.89</b>    | <b>69,760.13</b>     | <b>130,239.87</b>   |
| 1.2                     |   | 12 | 00 | 0003 | 0                      |   | 2 | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas   | 3202           | 30      | 9995                | 102        | 200,000.00           | 0.00         | 200,000.00           | 22,289.00            | 47,471.13         | 47,471.13         | 23,405.89           | 69,760.13            | 130,239.87          |
| 1.2                     |   | 12 | 00 | 0003 |                        |   | 2 | 3 | 3  |    |    | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                              |                |         |                     |            | <b>3,000.00</b>      | <b>0.00</b>  | <b>3,000.00</b>      | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>3,000.00</b>     |
| 1.2                     |   | 12 | 00 | 0003 | 0                      |   | 2 | 3 | 3  | 1  | 01 | Papel de escritorio   | 3202           | 20      | 1955                | 100        | 3,000.00             | 0.00         | 3,000.00             | 0.00                 | 0.00              | 0.00              | 0.00                | 0.00                 | 3,000.00            |
| 1.2                     |   | 12 | 00 | 0003 |                        |   | 2 | 3 | 7  |    |    | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>            |                |         |                     |            | <b>13,700,000.00</b> | <b>0.00</b>  | <b>13,700,000.00</b> | <b>9,952,311.82</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>2,142,721.76</b> | <b>9,952,311.82</b>  | <b>3,747,688.18</b> |
| 1.2                     |   | 12 | 00 | 0003 |                        |   | 2 | 3 | 7  | 1  |    | Combustibles y lubricantes  |                |         |                     |            | 13,700,000.00        | 0.00         | 13,700,000.00        | 9,952,311.82         | 0.00              | 0.00              | 2,142,721.76        | 9,952,311.82         | 3,747,688.18        |
| 1.2                     |   | 12 | 00 | 0003 | 0                      |   | 2 | 3 | 7  | 1  | 01 | Gasolina  | 3202           | 20      | 1955                | 100        | 700,000.00           | 0.00         | 700,000.00           | 629,622.30           | 0.00              | 0.00              | 306,526.97          | 629,622.30           | 70,377.70           |
| 1.2                     |   | 12 | 00 | 0003 | 0                      |   | 2 | 3 | 7  | 1  | 02 | Gasoil  | 3202           | 20      | 1955                | 100        | 13,000,000.00        | 0.00         | 13,000,000.00        | 9,322,689.52         | 0.00              | 0.00              | 1,836,194.79        | 9,322,689.52         | 3,677,310.48        |
| 1.2                     |   | 12 | 00 | 0003 |                        |   | 2 | 3 | 9  |    |    | <b>PRODUCTOS Y UTILES VARIOS</b>  |                |         |                     |            | <b>325,045.00</b>    | <b>0.00</b>  | <b>325,045.00</b>    | <b>237,012.20</b>    | <b>61,034.70</b>  | <b>61,034.70</b>  | <b>56,707.26</b>    | <b>298,046.90</b>    | <b>26,998.10</b>    |
| 1.2                     |   | 12 | 00 | 0003 | 0                      |   | 2 | 3 | 9  | 1  | 01 | Material para limpieza  | 3202           | 20      | 1955                | 100        | 300,000.00           | 0.00         | 300,000.00           | 226,143.20           | 56,786.20         | 56,786.20         | 54,362.51           | 282,929.40           | 17,070.60           |
| 1.2                     |   | 12 | 00 | 0003 | 0                      |   | 2 | 3 | 9  | 8  | 01 | Otros repuestos y accesorios menores                                      | 3202           | 30      | 9996                | 102        | 12,460.00            | 0.00         | 12,460.00            | 5,978.00             | 2,448.50          | 2,448.50          | 2,344.75            | 8,426.50             | 4,033.50            |
| 1.2                     |   | 12 | 00 | 0003 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Utiles Varios n.i.p   | 3202           | 30      | 9996                | 102        | 12,585.00            | 0.00         | 12,585.00            | 4,891.00             | 1,800.00          | 1,800.00          | 0.00                | 6,691.00             | 5,894.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |    |    |      |    | 6 | Clasificador del Gasto |    |    |    |    |    | 13 | Presupuesto   |      |    | Ejecución del Gasto |                |                |              |                    |            |            |           |                      |                    |
|-----|-------------------------|----|----|------|----|---|------------------------|----|----|----|----|----|----|---|------|----|---------------------|----------------|----------------|--------------|--------------------|------------|------------|-----------|----------------------|--------------------|
|     | 2                       | 3  | 4  | 5    | 78 |   | 9                      | 10 | 11 | 12 | 14 | 15 |    | 16  | 17   | 18 | 19                  | 20 = 18 +/- 19 | 21             | 22           | 23                 | 24         | 25=21+23   | 26=20-25  |                      |                    |
|     |                         |    |    |      |    |   |                        |    |    |    |    |    |    | Denominación del Gasto                                  |      |    |                     | Original       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1.2 |                         | 12 | 00 | 0004 |    |   |                        |    |    |    |    |    |    | Supervisión y Administración de Cementerios             |      |    |                     | 67,000.00      | 0.00           | 67,000.00    | 2,000.00           | 0.00       | 0.00       | 1,991.18  | 2,000.00             | 65,000.00          |
| 1.2 |                         | 12 | 00 | 0004 |    | 2 | 3                      |    |    |    |    |    |    | MATERIALES Y SUMINISTROS                                |      |    |                     | 67,000.00      | 0.00           | 67,000.00    | 2,000.00           | 0.00       | 0.00       | 1,991.18  | 2,000.00             | 65,000.00          |
| 1.2 |                         | 12 | 00 | 0004 |    | 2 | 3                      | 3  |    |    |    |    |    | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |      |    |                     | 3,000.00       | 0.00           | 3,000.00     | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 3,000.00           |
| 1.2 |                         | 12 | 00 | 0004 | 0  | 2 | 3                      | 3  | 1  | 01 |    |    |    | Papel de escritorio                                     | 3101 | 20 | 1955                | 3,000.00       | 0.00           | 3,000.00     | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 3,000.00           |
| 1.2 |                         | 12 | 00 | 0004 |    | 2 | 3                      | 7  |    |    |    |    |    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |      |    |                     | 14,000.00      | 0.00           | 14,000.00    | 2,000.00           | 0.00       | 0.00       | 1,991.18  | 2,000.00             | 12,000.00          |
| 1.2 |                         | 12 | 00 | 0004 | 0  | 2 | 3                      | 7  | 1  | 01 |    |    |    | Gasolina  | 3101 | 20 | 1955                | 3,000.00       | 0.00           | 3,000.00     | 2,000.00           | 0.00       | 0.00       | 1,991.18  | 2,000.00             | 1,000.00           |
| 1.2 |                         | 12 | 00 | 0004 | 0  | 2 | 3                      | 7  | 2  | 05 |    |    |    | Insecticidas, fumigantes y otros                        | 3101 | 20 | 1955                | 11,000.00      | 0.00           | 11,000.00    | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 11,000.00          |
| 1.2 |                         | 12 | 00 | 0004 |    | 2 | 3                      | 9  |    |    |    |    |    | PRODUCTOS Y UTILES VARIOS                               |      |    |                     | 50,000.00      | 0.00           | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 50,000.00          |
| 1.2 |                         | 12 | 00 | 0004 | 0  | 2 | 3                      | 9  | 9  | 01 |    |    |    | Productos y Utiles Varios n.i.p                         | 3101 | 30 | 9998                | 50,000.00      | 0.00           | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 50,000.00          |
| 1.2 |                         | 12 | 00 | 0005 |    |   |                        |    |    |    |    |    |    | Administración y Reparación de Unidades Motorizadas     |      |    |                     | 2,000,000.00   | 0.00           | 2,000,000.00 | 637,438.70         | 154,382.04 | 154,382.04 | 29,971.81 | 791,820.74           | 1,208,179.26       |
| 1.2 |                         | 12 | 00 | 0005 |    | 2 | 2                      |    |    |    |    |    |    | CONTRATACIÓN DE SERVICIOS                               |      |    |                     | 400,000.00     | 0.00           | 400,000.00   | 108,030.70         | 0.00       | 0.00       | 0.00      | 108,030.70           | 291,969.30         |
| 1.2 |                         | 12 | 00 | 0005 |    | 2 | 2                      | 6  |    |    |    |    |    | SEGUROS   |      |    |                     | 400,000.00     | 0.00           | 400,000.00   | 108,030.70         | 0.00       | 0.00       | 0.00      | 108,030.70           | 291,969.30         |
| 1.2 |                         | 12 | 00 | 0005 | 0  | 2 | 2                      | 6  | 2  | 01 |    |    |    | Seguro de bienes muebles                                | 2102 | 30 | 9995                | 400,000.00     | 0.00           | 400,000.00   | 108,030.70         | 0.00       | 0.00       | 0.00      | 108,030.70           | 291,969.30         |
| 1.2 |                         | 12 | 00 | 0005 |    | 2 | 3                      |    |    |    |    |    |    | MATERIALES Y SUMINISTROS                                |      |    |                     | 1,600,000.00   | 0.00           | 1,600,000.00 | 529,408.00         | 154,382.04 | 154,382.04 | 29,971.81 | 683,790.04           | 916,209.96         |
| 1.2 |                         | 12 | 00 | 0005 |    | 2 | 3                      | 5  |    |    |    |    |    | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |      |    |                     | 800,000.00     | 0.00           | 800,000.00   | 426,210.00         | 0.00       | 0.00       | 0.00      | 426,210.00           | 373,790.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |                |         | Ejecución del Gasto |            |                   |             |                      |                    |                   |                   |                  |                   |                   |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|----------------|---------|---------------------|------------|-------------------|-------------|----------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 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          |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original  | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado         | Pagado      | Devengado a la Fecha | Balance Disponible |                   |                   |                  |                   |                   |
| 1.2                     |   | 12 | 00 | 0005 | 0                      |   | 2 | 3 | 5  | 3  | 01 | Llantas y neumáticos  | 2102           | 30      | 9996                | 102        | 800,000.00        | 0.00        | 800,000.00           | 426,210.00         | 0.00              | 0.00              | 0.00             | 426,210.00        | 373,790.00        |
| 1.2                     |   | 12 | 00 | 0005 |                        |   | 2 | 3 | 7  |    |    | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                    |                |         |                     |            | <b>800,000.00</b> | <b>0.00</b> | <b>800,000.00</b>    | <b>103,198.00</b>  | <b>154,382.04</b> | <b>154,382.04</b> | <b>29,971.81</b> | <b>257,580.04</b> | <b>542,419.96</b> |
| 1.2                     |   | 12 | 00 | 0005 | 0                      |   | 2 | 3 | 7  | 1  | 05 | Aceites y Grasas  | 2102           | 30      | 9996                | 102        | 800,000.00        | 0.00        | 800,000.00           | 103,198.00         | 154,382.04        | 154,382.04        | 29,971.81        | 257,580.04        | 542,419.96        |
| 1.2                     |   | 12 | 00 | 0006 |                        |   |   |   |    |    |    | <b>Seguridad y Vigilancia Ciudadana</b>   |                |         |                     |            | <b>567,790.00</b> | <b>0.00</b> | <b>567,790.00</b>    | <b>106,808.00</b>  | <b>101,568.50</b> | <b>101,568.50</b> | <b>80,314.75</b> | <b>208,376.50</b> | <b>359,413.50</b> |
| 1.2                     |   | 12 | 00 | 0006 |                        |   | 2 | 2 |    |    |    | <b>CONTRATACIÓN DE SERVICIOS</b>  |                |         |                     |            | <b>43,000.00</b>  | <b>0.00</b> | <b>43,000.00</b>     | <b>17,990.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>17,990.00</b>  | <b>25,010.00</b>  |
| 1.2                     |   | 12 | 00 | 0006 |                        |   | 2 | 2 | 7  |    |    | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                |         |                     |            | <b>43,000.00</b>  | <b>0.00</b> | <b>43,000.00</b>     | <b>17,990.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>17,990.00</b>  | <b>25,010.00</b>  |
| 1.2                     |   | 12 | 00 | 0006 | 0                      |   | 2 | 2 | 7  | 2  | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 1401           | 30      | 9995                | 102        | 43,000.00         | 0.00        | 43,000.00            | 17,990.00          | 0.00              | 0.00              | 0.00             | 17,990.00         | 25,010.00         |
| 1.2                     |   | 12 | 00 | 0006 |                        |   | 2 | 3 |    |    |    | <b>MATERIALES Y SUMINISTROS</b>   |                |         |                     |            | <b>524,790.00</b> | <b>0.00</b> | <b>524,790.00</b>    | <b>88,818.00</b>   | <b>101,568.50</b> | <b>101,568.50</b> | <b>80,314.75</b> | <b>190,386.50</b> | <b>334,403.50</b> |
| 1.2                     |   | 12 | 00 | 0006 |                        |   | 2 | 3 | 1  |    |    | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                                       |                |         |                     |            | <b>400,000.00</b> | <b>0.00</b> | <b>400,000.00</b>    | <b>76,818.00</b>   | <b>72,068.50</b>  | <b>72,068.50</b>  | <b>52,064.75</b> | <b>148,886.50</b> | <b>251,113.50</b> |
| 1.2                     |   | 12 | 00 | 0006 | 0                      |   | 2 | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas   | 1401           | 30      | 9995                | 102        | 400,000.00        | 0.00        | 400,000.00           | 76,818.00          | 72,068.50         | 72,068.50         | 52,064.75        | 148,886.50        | 251,113.50        |
| 1.2                     |   | 12 | 00 | 0006 |                        |   | 2 | 3 | 2  |    |    | <b>TEXTILES Y VESTUARIOS</b>  |                |         |                     |            | <b>45,000.00</b>  | <b>0.00</b> | <b>45,000.00</b>     | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>45,000.00</b>  |
| 1.2                     |   | 12 | 00 | 0006 | 0                      |   | 2 | 3 | 2  | 3  | 01 | Prendas de vestir   | 1401           | 30      | 9995                | 102        | 45,000.00         | 0.00        | 45,000.00            | 0.00               | 0.00              | 0.00              | 0.00             | 0.00              | 45,000.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |                |         | Ejecución del Gasto |            |           |           |                      |                    |           |           |           |           |            |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|----------------|---------|---------------------|------------|-----------|-----------|----------------------|--------------------|-----------|-----------|-----------|-----------|------------|
| 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   |
| Denominación del Gasto  |   |    |    |      |                        |   |   |   |    |    |    | Original  | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |           |           |           |           |            |
| 1.2                     |   | 12 | 00 | 0006 |                        |   | 2 | 3 | 7  |    |    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS             |                |         |                     |            | 12,224.00 | 0.00      | 12,224.00            | 12,000.00          | 0.00      | 0.00      | 0.00      | 12,000.00 | 224.00     |
| 1.2                     |   | 12 | 00 | 0006 | 0                      |   | 2 | 3 | 7  | 1  | 02 | Gasoil  | 1401           | 30      | 9996                | 102        | 12,224.00 | 0.00      | 12,224.00            | 12,000.00          | 0.00      | 0.00      | 0.00      | 12,000.00 | 224.00     |
| 1.2                     |   | 12 | 00 | 0006 |                        |   | 2 | 3 | 9  |    |    | PRODUCTOS Y UTILES VARIOS   |                |         |                     |            | 67,566.00 | 0.00      | 67,566.00            | 0.00               | 29,500.00 | 29,500.00 | 28,250.00 | 29,500.00 | 38,066.00  |
| 1.2                     |   | 12 | 00 | 0006 |                        |   | 2 | 3 | 9  | 9  |    | Productos y útiles varios no identificados precedentemente (n.i.p.) |                |         |                     |            | 67,566.00 | 0.00      | 67,566.00            | 0.00               | 29,500.00 | 29,500.00 | 28,250.00 | 29,500.00 | 38,066.00  |
| 1.2                     |   | 12 | 00 | 0006 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Utiles Varios n.i.p                                     | 1401           | 20      | 1955                | 100        | 3,000.00  | 0.00      | 3,000.00             | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      | 3,000.00   |
| 1.2                     |   | 12 | 00 | 0006 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Utiles Varios n.i.p                                     | 1401           | 30      | 9995                | 102        | 52,566.00 | 0.00      | 52,566.00            | 0.00               | 29,500.00 | 29,500.00 | 28,250.00 | 29,500.00 | 23,066.00  |
| 1.2                     |   | 12 | 00 | 0006 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Utiles Varios n.i.p                                     | 1401           | 30      | 9998                | 102        | 12,000.00 | 0.00      | 12,000.00            | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      | 12,000.00  |
| 1.2                     |   | 12 | 00 | 0007 |                        |   |   |   |    |    |    | Supervisión y Administración de Mercados                            |                |         |                     |            | 76,900.00 | 57,697.22 | 134,597.22           | 21,850.20          | 1,425.00  | 1,425.00  | 1,363.53  | 23,275.20 | 111,322.02 |
| 1.2                     |   | 12 | 00 | 0007 |                        |   | 2 | 3 |    |    |    | MATERIALES Y SUMINISTROS  |                |         |                     |            | 76,900.00 | 57,697.22 | 134,597.22           | 21,850.20          | 1,425.00  | 1,425.00  | 1,363.53  | 23,275.20 | 111,322.02 |
| 1.2                     |   | 12 | 00 | 0007 |                        |   | 2 | 3 | 1  |    |    | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                |                |         |                     |            | 5,040.00  | 20,000.00 | 25,040.00            | 2,125.00           | 0.00      | 0.00      | 0.00      | 2,125.00  | 22,915.00  |
| 1.2                     |   | 12 | 00 | 0007 |                        |   | 2 | 3 | 1  | 1  |    | Alimentos y bebidas para personas                                   |                |         |                     |            | 5,040.00  | 20,000.00 | 25,040.00            | 2,125.00           | 0.00      | 0.00      | 0.00      | 2,125.00  | 22,915.00  |
| 1.2                     |   | 12 | 00 | 0007 | 0                      |   | 2 | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas                                   | 3202           | 20      | 1955                | 100        | 5,040.00  | 0.00      | 5,040.00             | 1,225.00           | 0.00      | 0.00      | 0.00      | 1,225.00  | 3,815.00   |
| 1.2                     |   | 12 | 00 | 0007 | 0                      |   | 2 | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas                                   | 3202           | 30      | 9996                | 102        | 0.00      | 20,000.00 | 20,000.00            | 900.00             | 0.00      | 0.00      | 0.00      | 900.00    | 19,100.00  |
| 1.2                     |   | 12 | 00 | 0007 |                        |   | 2 | 3 | 3  |    |    | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                               |                |         |                     |            | 23,730.00 | 0.00      | 23,730.00            | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      | 23,730.00  |
| 1.2                     |   | 12 | 00 | 0007 |                        |   | 2 | 3 | 3  | 1  |    | Papel de escritorio   |                |         |                     |            | 23,730.00 | 0.00      | 23,730.00            | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      | 23,730.00  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |                |         | Ejecución del Gasto |            |                     |                  |                      |                    |                   |                   |                   |                     |                   |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|----------------|---------|---------------------|------------|---------------------|------------------|----------------------|--------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| 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          |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original  | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado           | Pagado           | Devengado a la Fecha | Balance Disponible |                   |                   |                   |                     |                   |
| 1.2                     |   | 12 | 00 | 0007 | 0                      |   | 2 | 3 | 3  | 1  | 01 | Papel de escritorio   | 3202           | 20      | 1955                | 100        | 1,230.00            | 0.00             | 1,230.00             | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                | 1,230.00          |
| 1.2                     |   | 12 | 00 | 0007 | 0                      |   | 2 | 3 | 3  | 1  | 01 | Papel de escritorio   | 3202           | 30      | 9995                | 102        | 22,500.00           | 0.00             | 22,500.00            | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                | 22,500.00         |
| 1.2                     |   | 12 | 00 | 0007 |                        |   | 2 | 3 | 9  |    |    | <b>PRODUCTOS Y UTILES VARIOS</b>                                    |                |         |                     |            | <b>48,130.00</b>    | <b>37,697.22</b> | <b>85,827.22</b>     | <b>19,725.20</b>   | <b>1,425.00</b>   | <b>1,425.00</b>   | <b>1,363.53</b>   | <b>21,150.20</b>    | <b>64,677.02</b>  |
| 1.2                     |   | 12 | 00 | 0007 | 0                      |   | 2 | 3 | 9  | 2  | 01 | Utiles de escritorio, oficina informática y de enseñanza            | 3202           | 20      | 1955                | 100        | 3,399.00            | 0.00             | 3,399.00             | 1,437.00           | 0.00              | 0.00              | 0.00              | 1,437.00            | 1,962.00          |
| 1.2                     |   | 12 | 00 | 0007 |                        |   | 2 | 3 | 9  | 9  |    | Productos y útiles varios no identificados precedentemente (n.i.p.) |                |         |                     |            | 44,731.00           | 37,697.22        | 82,428.22            | 18,288.20          | 1,425.00          | 1,425.00          | 1,363.53          | 19,713.20           | 62,715.02         |
| 1.2                     |   | 12 | 00 | 0007 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Utiles Varios n.i.p                                     | 3202           | 30      | 9995                | 102        | 20,541.00           | 0.00             | 20,541.00            | 14,089.00          | 1,425.00          | 1,425.00          | 1,363.53          | 15,514.00           | 5,027.00          |
| 1.2                     |   | 12 | 00 | 0007 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Utiles Varios n.i.p                                     | 3202           | 30      | 9996                | 102        | 24,190.00           | 37,697.22        | 61,887.22            | 4,199.20           | 0.00              | 0.00              | 0.00              | 4,199.20            | 57,688.02         |
| 1.2                     |   | 13 |    |      |                        |   |   |   |    |    |    | <b>Saneamiento Ambiental y Foresta</b>                              |                |         |                     |            | <b>930.00</b>       | <b>0.00</b>      | <b>930.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>930.00</b>     |
| 1.2                     |   | 13 | 00 | 0007 |                        |   |   |   |    |    |    | <b>Preservación del Medio Ambiente y Control Ecológico</b>          |                |         |                     |            | <b>930.00</b>       | <b>0.00</b>      | <b>930.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>930.00</b>     |
| 1.2                     |   | 13 | 00 | 0007 |                        |   | 2 | 3 |    |    |    | <b>MATERIALES Y SUMINISTROS</b>                                     |                |         |                     |            | <b>930.00</b>       | <b>0.00</b>      | <b>930.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>930.00</b>     |
| 1.2                     |   | 13 | 00 | 0007 |                        |   | 2 | 3 | 9  |    |    | <b>PRODUCTOS Y UTILES VARIOS</b>                                    |                |         |                     |            | <b>930.00</b>       | <b>0.00</b>      | <b>930.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>930.00</b>     |
| 1.2                     |   | 13 | 00 | 0007 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Utiles Varios n.i.p                                     | 3204           | 20      | 1955                | 100        | 930.00              | 0.00             | 930.00               | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                | 930.00            |
| 1.2                     |   | 14 |    |      |                        |   |   |   |    |    |    | <b>Gestión y Administración de Servicios Sociales</b>               |                |         |                     |            | <b>1,562,149.00</b> | <b>0.00</b>      | <b>1,562,149.00</b>  | <b>709,259.10</b>  | <b>372,659.02</b> | <b>372,659.02</b> | <b>291,984.10</b> | <b>1,081,918.12</b> | <b>480,230.88</b> |
| 1.2                     |   | 14 | 00 | 0007 |                        |   |   |   |    |    |    | <b>Asistencia Social</b>  |                |         |                     |            | <b>1,527,529.00</b> | <b>0.00</b>      | <b>1,527,529.00</b>  | <b>709,259.10</b>  | <b>369,540.52</b> | <b>369,540.52</b> | <b>289,003.40</b> | <b>1,078,799.62</b> | <b>448,729.38</b> |
| 1.2                     |   | 14 | 00 | 0007 |                        |   | 2 | 1 |    |    |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                              |                |         |                     |            | <b>1.00</b>         | <b>0.00</b>      | <b>1.00</b>          | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>1.00</b>       |
| 1.2                     |   | 14 | 00 | 0007 |                        |   | 2 | 1 | 3  |    |    | <b>DIETAS Y GASTOS DE REPRESENTACION</b>                            |                |         |                     |            | <b>1.00</b>         | <b>0.00</b>      | <b>1.00</b>          | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>1.00</b>       |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |                |         | Ejecución del Gasto |            |                     |             |                      |                    |                   |                   |                   |                     |                   |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|----------------|---------|---------------------|------------|---------------------|-------------|----------------------|--------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| 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          |
| Denominación del Gasto  |   |    |    |      |                        |   |   |   |    |    |    | Original  | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado           | Pagado      | Devengado a la Fecha | Balance Disponible |                   |                   |                   |                     |                   |
| 1.2                     |   | 14 | 00 | 0001 | 0                      |   | 2 | 1 | 3  | 1  | 01 | Dietas en el país   | 4510           | 30      | 9996                | 102        | 1.00                | 0.00        | 1.00                 | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                | 1.00              |
| 1.2                     |   | 14 | 00 | 0001 |                        |   | 2 | 2 |    |    |    | <b>CONTRATACIÓN DE SERVICIOS</b>  |                |         |                     |            | <b>23,340.00</b>    | <b>0.00</b> | <b>23,340.00</b>     | <b>18,465.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>18,465.00</b>    | <b>4,875.00</b>   |
| 1.2                     |   | 14 | 00 | 0001 |                        |   | 2 | 2 | 7  |    |    | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                |         |                     |            | <b>23,340.00</b>    | <b>0.00</b> | <b>23,340.00</b>     | <b>18,465.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>18,465.00</b>    | <b>4,875.00</b>   |
| 1.2                     |   | 14 | 00 | 0001 | 0                      |   | 2 | 2 | 7  | 1  | 02 | Servicios especiales de mantenimiento y reparación                                | 4510           | 20      | 1955                | 100        | 21,240.00           | 0.00        | 21,240.00            | 17,890.00          | 0.00              | 0.00              | 0.00              | 17,890.00           | 3,350.00          |
| 1.2                     |   | 14 | 00 | 0001 | 0                      |   | 2 | 2 | 7  | 2  | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 4510           | 20      | 1955                | 100        | 2,100.00            | 0.00        | 2,100.00             | 575.00             | 0.00              | 0.00              | 0.00              | 575.00              | 1,525.00          |
| 1.2                     |   | 14 | 00 | 0001 |                        |   | 2 | 3 |    |    |    | <b>MATERIALES Y SUMINISTROS</b>   |                |         |                     |            | <b>32,059.00</b>    | <b>0.00</b> | <b>32,059.00</b>     | <b>23,192.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>23,192.00</b>    | <b>8,867.00</b>   |
| 1.2                     |   | 14 | 00 | 0001 |                        |   | 2 | 3 | 7  |    |    | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                    |                |         |                     |            | <b>22,501.00</b>    | <b>0.00</b> | <b>22,501.00</b>     | <b>22,500.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>22,500.00</b>    | <b>1.00</b>       |
| 1.2                     |   | 14 | 00 | 0001 |                        |   | 2 | 3 | 7  | 1  |    | Combustibles y lubricantes  |                |         |                     |            | 22,501.00           | 0.00        | 22,501.00            | 22,500.00          | 0.00              | 0.00              | 0.00              | 22,500.00           | 1.00              |
| 1.2                     |   | 14 | 00 | 0001 | 0                      |   | 2 | 3 | 7  | 1  | 01 | Gasolina  | 4510           | 20      | 1955                | 100        | 1.00                | 0.00        | 1.00                 | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                | 1.00              |
| 1.2                     |   | 14 | 00 | 0001 | 0                      |   | 2 | 3 | 7  | 1  | 02 | Gasoil  | 4510           | 30      | 9998                | 102        | 22,500.00           | 0.00        | 22,500.00            | 22,500.00          | 0.00              | 0.00              | 0.00              | 22,500.00           | 0.00              |
| 1.2                     |   | 14 | 00 | 0001 |                        |   | 2 | 3 | 9  |    |    | <b>PRODUCTOS Y UTILES VARIOS</b>  |                |         |                     |            | <b>9,558.00</b>     | <b>0.00</b> | <b>9,558.00</b>      | <b>692.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>692.00</b>       | <b>8,866.00</b>   |
| 1.2                     |   | 14 | 00 | 0001 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Utiles Varios n.i.p   | 4510           | 20      | 1955                | 100        | 9,558.00            | 0.00        | 9,558.00             | 692.00             | 0.00              | 0.00              | 0.00              | 692.00              | 8,866.00          |
| 1.2                     |   | 14 | 00 | 0001 |                        |   | 2 | 4 |    |    |    | <b>TRANSFERENCIAS CORRIENTES</b>  |                |         |                     |            | <b>1,472,129.00</b> | <b>0.00</b> | <b>1,472,129.00</b>  | <b>667,602.10</b>  | <b>369,540.52</b> | <b>369,540.52</b> | <b>289,003.40</b> | <b>1,037,142.62</b> | <b>434,986.38</b> |
| 1.2                     |   | 14 | 00 | 0001 |                        |   | 2 | 4 | 1  |    |    | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>                                |                |         |                     |            | <b>1,472,129.00</b> | <b>0.00</b> | <b>1,472,129.00</b>  | <b>667,602.10</b>  | <b>369,540.52</b> | <b>369,540.52</b> | <b>289,003.40</b> | <b>1,037,142.62</b> | <b>434,986.38</b> |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |                |         | Ejecución del Gasto |            |              |              |                      |                    |            |            |            |              |              |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|----------------|---------|---------------------|------------|--------------|--------------|----------------------|--------------------|------------|------------|------------|--------------|--------------|
| 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     |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original  | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |            |            |            |              |              |
| 1.2                     |   | 14 | 00 | 0001 | 0                      |   | 2 | 4 | 1  | 2  | 01 | Ayudas y donaciones programadas a hogares y personas      | 4510           | 30      | 9998                | 102        | 1,472,129.00 | 0.00         | 1,472,129.00         | 667,602.10         | 369,540.52 | 369,540.52 | 289,003.40 | 1,037,142.62 | 434,986.38   |
| 1.2                     |   | 14 | 00 | 0002 |                        |   |   |   |    |    |    | Educación y Formación Integral                            |                |         |                     |            | 34,620.00    | 0.00         | 34,620.00            | 0.00               | 3,118.50   | 3,118.50   | 2,980.70   | 3,118.50     | 31,501.50    |
| 1.2                     |   | 14 | 00 | 0002 |                        |   | 2 | 3 |    |    |    | MATERIALES Y SUMINISTROS                                  |                |         |                     |            | 34,620.00    | 0.00         | 34,620.00            | 0.00               | 3,118.50   | 3,118.50   | 2,980.70   | 3,118.50     | 31,501.50    |
| 1.2                     |   | 14 | 00 | 0002 |                        |   | 2 | 3 | 9  |    |    | PRODUCTOS Y UTILES VARIOS                                 |                |         |                     |            | 34,620.00    | 0.00         | 34,620.00            | 0.00               | 3,118.50   | 3,118.50   | 2,980.70   | 3,118.50     | 31,501.50    |
| 1.2                     |   | 14 | 00 | 0002 | 0                      |   | 2 | 3 | 9  | 2  | 01 | Utiles de escritorio, oficina informática y de enseñanza  | 4409           | 20      | 1955                | 100        | 27,000.00    | 0.00         | 27,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 27,000.00    |
| 1.2                     |   | 14 | 00 | 0002 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Utiles Varios n.i.p                           | 4409           | 30      | 9998                | 102        | 7,620.00     | 0.00         | 7,620.00             | 0.00               | 3,118.50   | 3,118.50   | 2,980.70   | 3,118.50     | 4,501.50     |
| 1.2                     |   | 15 |    |      |                        |   |   |   |    |    |    | Fomento de la Cultura, Deporte y Recreación               |                |         |                     |            | 6,784,343.00 | 2,920,000.00 | 9,704,343.00         | 2,237,737.00       | 764,026.12 | 764,026.12 | 300,677.60 | 3,001,763.12 | 6,702,579.88 |
| 1.2                     |   | 15 | 00 | 0001 |                        |   |   |   |    |    |    | Fomento de la Cultura y el Arte                           |                |         |                     |            | 3,257,343.00 | 2,750,000.00 | 6,007,343.00         | 1,435,965.00       | 707,026.12 | 707,026.12 | 226,686.42 | 2,142,991.12 | 3,864,351.88 |
| 1.2                     |   | 15 | 00 | 0001 |                        |   | 2 | 2 |    |    |    | CONTRATACIÓN DE SERVICIOS                                 |                |         |                     |            | 3,144,515.00 | 2,750,000.00 | 5,894,515.00         | 1,433,495.00       | 702,010.00 | 702,010.00 | 221,886.69 | 2,135,505.00 | 3,759,010.00 |
| 1.2                     |   | 15 | 00 | 0001 |                        |   | 2 | 2 | 2  |    |    | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                     |                |         |                     |            | 10,000.00    | 0.00         | 10,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 10,000.00    |
| 1.2                     |   | 15 | 00 | 0001 | 0                      |   | 2 | 2 | 2  | 2  | 01 | Impresión y encuadernación                                | 4303           | 30      | 9995                | 102        | 10,000.00    | 0.00         | 10,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 10,000.00    |
| 1.2                     |   | 15 | 00 | 0001 |                        |   | 2 | 2 | 3  |    |    | VIÁTICOS  |                |         |                     |            | 50,000.00    | 0.00         | 50,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 50,000.00    |
| 1.2                     |   | 15 | 00 | 0001 | 0                      |   | 2 | 2 | 3  | 1  | 01 | Viáticos dentro del país                                  | 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    |
| 1.2                     |   | 15 | 00 | 0001 |                        |   | 2 | 2 | 5  |    |    | ALQUILERES Y RENTAS                                       |                |         |                     |            | 50,000.00    | 0.00         | 50,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 50,000.00    |
| 1.2                     |   | 15 | 00 | 0001 | 0                      |   | 2 | 2 | 5  | 4  | 01 | Alquileres de equipos de transporte, tracción y elevación | 4303           | 30      | 9996                | 102        | 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 JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |    |    |    |    |    | Presupuesto |                |              | Ejecución del Gasto |              |                |            |                      |                    |              |              |          |
|-------------------------|---|----|----|------|------------------------|---|----|----|----|----|----|-------------|----------------|--------------|---------------------|--------------|----------------|------------|----------------------|--------------------|--------------|--------------|----------|
| 1                       | 2 | 3  | 4  | 5    | 78                     | 9 | 10 | 11 | 12 | 13 | 14 | 15          | 16             | 17           | 18                  | 19           | 20 = 18 +/- 19 | 21         | 22                   | 23                 | 24           | 25=21+23     | 26=20-25 |
|                         |   |    |    |      | Denominación del Gasto |   |    |    |    |    |    | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso   | Devengado      | Pagado     | Devengado a la Fecha | Balance Disponible |              |              |          |
| 1.2                     |   | 15 | 00 | 0001 |                        | 2 | 2  | 8  |    |    |    |             |                | 3,034,515.00 | 2,750,000.00        | 5,784,515.00 | 1,433,495.00   | 702,010.00 | 702,010.00           | 221,886.69         | 2,135,505.00 | 3,649,010.00 |          |
| 1.2                     |   | 15 | 00 | 0001 |                        | 2 | 2  | 8  | 6  |    |    |             |                | 3,000,000.00 | 2,750,000.00        | 5,750,000.00 | 1,412,520.00   | 702,010.00 | 702,010.00           | 221,886.69         | 2,114,530.00 | 3,635,470.00 |          |
| 1.2                     |   | 15 | 00 | 0001 | 0                      | 2 | 2  | 8  | 6  | 01 |    |             |                | 2,000,000.00 | 0.00                | 2,000,000.00 | 53,500.00      | 140,000.00 | 140,000.00           | 143,351.69         | 193,500.00   | 1,806,500.00 |          |
| 1.2                     |   | 15 | 00 | 0001 | 0                      | 2 | 2  | 8  | 6  | 02 |    |             |                | 1,000,000.00 | 0.00                | 1,000,000.00 | 955,500.00     | 0.00       | 0.00                 | 0.00               | 955,500.00   | 44,500.00    |          |
| 1.2                     |   | 15 | 00 | 0001 | 0                      | 2 | 2  | 8  | 6  | 02 |    |             |                | 0.00         | 2,750,000.00        | 2,750,000.00 | 403,520.00     | 562,010.00 | 562,010.00           | 78,535.00          | 965,530.00   | 1,784,470.00 |          |
| 1.2                     |   | 15 | 00 | 0001 | 0                      | 2 | 2  | 8  | 7  | 06 |    |             |                | 34,515.00    | 0.00                | 34,515.00    | 20,975.00      | 0.00       | 0.00                 | 0.00               | 20,975.00    | 13,540.00    |          |
| 1.2                     |   | 15 | 00 | 0001 |                        | 2 | 3  |    |    |    |    |             |                | 112,828.00   | 0.00                | 112,828.00   | 2,470.00       | 5,016.12   | 5,016.12             | 4,799.73           | 7,486.12     | 105,341.88   |          |
| 1.2                     |   | 15 | 00 | 0001 |                        | 2 | 3  | 1  |    |    |    |             |                | 100,000.00   | 0.00                | 100,000.00   | 2,470.00       | 0.00       | 0.00                 | 0.00               | 2,470.00     | 97,530.00    |          |
| 1.2                     |   | 15 | 00 | 0001 | 0                      | 2 | 3  | 1  | 1  | 01 |    |             |                | 100,000.00   | 0.00                | 100,000.00   | 2,470.00       | 0.00       | 0.00                 | 0.00               | 2,470.00     | 97,530.00    |          |
| 1.2                     |   | 15 | 00 | 0001 |                        | 2 | 3  | 3  |    |    |    |             |                | 3,048.00     | 0.00                | 3,048.00     | 0.00           | 0.00       | 0.00                 | 0.00               | 0.00         | 3,048.00     |          |
| 1.2                     |   | 15 | 00 | 0001 | 0                      | 2 | 3  | 3  | 1  | 01 |    |             |                | 3,048.00     | 0.00                | 3,048.00     | 0.00           | 0.00       | 0.00                 | 0.00               | 0.00         | 3,048.00     |          |
| 1.2                     |   | 15 | 00 | 0001 |                        | 2 | 3  | 9  |    |    |    |             |                | 9,780.00     | 0.00                | 9,780.00     | 0.00           | 5,016.12   | 5,016.12             | 4,799.73           | 5,016.12     | 4,763.88     |          |
| 1.2                     |   | 15 | 00 | 0001 | 0                      | 2 | 3  | 9  | 9  | 01 |    |             |                | 9,780.00     | 0.00                | 9,780.00     | 0.00           | 5,016.12   | 5,016.12             | 4,799.73           | 5,016.12     | 4,763.88     |          |
| 1.2                     |   | 15 | 00 | 0002 |                        |   |    |    |    |    |    |             |                | 3,527,000.00 | 170,000.00          | 3,697,000.00 | 801,772.00     | 57,000.00  | 57,000.00            | 73,991.18          | 858,772.00   | 2,838,228.00 |          |
| 1.2                     |   | 15 | 00 | 0002 |                        | 2 | 2  |    |    |    |    |             |                | 3,500,000.00 | 170,000.00          | 3,670,000.00 | 798,272.00     | 57,000.00  | 57,000.00            | 72,000.00          | 855,272.00   | 2,814,728.00 |          |
| 1.2                     |   | 15 | 00 | 0002 |                        | 2 | 2  | 8  |    |    |    |             |                | 3,500,000.00 | 170,000.00          | 3,670,000.00 | 798,272.00     | 57,000.00  | 57,000.00            | 72,000.00          | 855,272.00   | 2,814,728.00 |          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |    |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto  |                |         | Ejecución del Gasto |            |                     |             |                      |                     |                   |                   |                   |                     |                     |
|-------------------------|----|----|----|------|------------------------|---|---|---|----|----|----|--|----------------|---------|---------------------|------------|---------------------|-------------|----------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| 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            |
|                         |    |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original   | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado           | Pagado      | Devengado a la Fecha | Balance Disponible  |                   |                   |                   |                     |                     |
| 1.2                     |    | 15 | 00 | 0002 |                        |   | 2 | 2 | 8  | 6  |    | Organización de eventos y festividades                         |                |         |                     |            | 3,500,000.00        | 170,000.00  | 3,670,000.00         | 798,272.00          | 57,000.00         | 57,000.00         | 72,000.00         | 855,272.00          | 2,814,728.00        |
| 1.2                     |    | 15 | 00 | 0002 | 0                      |   | 2 | 2 | 8  | 6  | 01 | Eventos generales  | 4302           | 30      | 9998                | 102        | 1,500,000.00        | 0.00        | 1,500,000.00         | 100,000.00          | 0.00              | 0.00              | 0.00              | 100,000.00          | 1,400,000.00        |
| 1.2                     |    | 15 | 00 | 0002 | 0                      |   | 2 | 2 | 8  | 6  | 02 | Festividades   | 4302           | 40      | 9992                | 103        | 0.00                | 170,000.00  | 170,000.00           | 60,000.00           | 0.00              | 0.00              | 0.00              | 60,000.00           | 110,000.00          |
| 1.2                     |    | 15 | 00 | 0002 | 0                      |   | 2 | 2 | 8  | 6  | 03 | Actuaciones deportivas   | 4302           | 30      | 9995                | 102        | 2,000,000.00        | 0.00        | 2,000,000.00         | 638,272.00          | 57,000.00         | 57,000.00         | 72,000.00         | 695,272.00          | 1,304,728.00        |
| 1.2                     |    | 15 | 00 | 0002 |                        |   | 2 | 3 |    |    |    | <b>MATERIALES Y SUMINISTROS</b>                                |                |         |                     |            | <b>27,000.00</b>    | <b>0.00</b> | <b>27,000.00</b>     | <b>3,500.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>1,991.18</b>   | <b>3,500.00</b>     | <b>23,500.00</b>    |
| 1.2                     |    | 15 | 00 | 0002 |                        |   | 2 | 3 | 7  |    |    | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |                |         |                     |            | <b>27,000.00</b>    | <b>0.00</b> | <b>27,000.00</b>     | <b>3,500.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>1,991.18</b>   | <b>3,500.00</b>     | <b>23,500.00</b>    |
| 1.2                     |    | 15 | 00 | 0002 | 0                      |   | 2 | 3 | 7  | 1  | 01 | Gasolina   | 4302           | 30      | 9998                | 102        | 27,000.00           | 0.00        | 27,000.00            | 3,500.00            | 0.00              | 0.00              | 1,991.18          | 3,500.00            | 23,500.00           |
| 1.2                     |    | 16 |    |      |                        |   |   |   |    |    |    | Promoción y Participación Comunitaria                          |                |         |                     |            | <b>4,875,000.00</b> | <b>0.00</b> | <b>4,875,000.00</b>  | <b>1,404,000.00</b> | <b>358,000.00</b> | <b>358,000.00</b> | <b>358,000.00</b> | <b>1,762,000.00</b> | <b>3,113,000.00</b> |
| 1.2                     |    | 16 | 00 | 0001 |                        |   |   |   |    |    |    | Fomento, Coordinación y Registro de las Org. Ciudadana         |                |         |                     |            | <b>4,875,000.00</b> | <b>0.00</b> | <b>4,875,000.00</b>  | <b>1,404,000.00</b> | <b>358,000.00</b> | <b>358,000.00</b> | <b>358,000.00</b> | <b>1,762,000.00</b> | <b>3,113,000.00</b> |
| 1.2                     |    | 16 | 00 | 0001 |                        |   | 2 | 1 |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                                |                |         |                     |            | <b>4,875,000.00</b> | <b>0.00</b> | <b>4,875,000.00</b>  | <b>1,404,000.00</b> | <b>358,000.00</b> | <b>358,000.00</b> | <b>358,000.00</b> | <b>1,762,000.00</b> | <b>3,113,000.00</b> |
| 1.2                     |    | 16 | 00 | 0001 |                        |   | 2 | 1 | 1  |    |    | REMUNERACIONES   |                |         |                     |            | <b>4,875,000.00</b> | <b>0.00</b> | <b>4,875,000.00</b>  | <b>1,404,000.00</b> | <b>358,000.00</b> | <b>358,000.00</b> | <b>358,000.00</b> | <b>1,762,000.00</b> | <b>3,113,000.00</b> |
| 1.2                     |    | 16 | 00 | 0001 | 0                      |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos  | 4102           | 20      | 1955                | 100        | 4,500,000.00        | 0.00        | 4,500,000.00         | 1,404,000.00        | 358,000.00        | 358,000.00        | 358,000.00        | 1,762,000.00        | 2,738,000.00        |
| 1.2                     |    | 16 | 00 | 0001 | 0                      |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13  | 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          |
| 1.2                     | 98 |    |    |      |                        |   |   |   |    |    |    | Adm. de Contribuciones Especiales (Transf. Priv.)              |                |         |                     |            | <b>1,179,500.00</b> | <b>0.00</b> | <b>1,179,500.00</b>  | <b>105,000.00</b>   | <b>21,000.00</b>  | <b>21,000.00</b>  | <b>16,000.00</b>  | <b>126,000.00</b>   | <b>1,053,500.00</b> |
| 1.2                     | 98 |    |    |      |                        |   | 2 | 4 |    |    |    | TRANSFERENCIAS CORRIENTES                                      |                |         |                     |            | <b>1,179,500.00</b> | <b>0.00</b> | <b>1,179,500.00</b>  | <b>105,000.00</b>   | <b>21,000.00</b>  | <b>21,000.00</b>  | <b>16,000.00</b>  | <b>126,000.00</b>   | <b>1,053,500.00</b> |
| 1.2                     | 98 |    |    |      |                        |   | 2 | 4 | 1  |    |    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |                |         |                     |            | <b>1,179,500.00</b> | <b>0.00</b> | <b>1,179,500.00</b>  | <b>105,000.00</b>   | <b>21,000.00</b>  | <b>21,000.00</b>  | <b>16,000.00</b>  | <b>126,000.00</b>   | <b>1,053,500.00</b> |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |    |    |    |      | Clasificador del Gasto |   |   |   |    |    |   |   | Presupuesto |                |         | Ejecución del Gasto |                      |                     |                      |                      |                    |                   |                   |                     |                     |
|-------------------------|----|----|----|------|------------------------|---|---|---|----|----|---|---|-------------|----------------|---------|---------------------|----------------------|---------------------|----------------------|----------------------|--------------------|-------------------|-------------------|---------------------|---------------------|
| 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            |
|                         |    |    |    |      | Denominación del Gasto |   |   |   |    |    |   |   | Original    | Modificaciones | Vigente | Acumulado Anterior  | Compromiso           | Devengado           | Pagado               | Devengado a la Fecha | Balance Disponible |                   |                   |                     |                     |
| 1.2                     | 98 |    |    |      | 9998                   |   | 2 | 4 | 1  | 5  | 01  | Transferencias corrientes a Empresas del Sector Privado     | 4510        | 30             | 9998    | 102                 | 379,500.00           | 0.00                | 379,500.00           | 105,000.00           | 21,000.00          | 21,000.00         | 16,000.00         | 126,000.00          | 253,500.00          |
| 1.2                     | 98 |    |    |      | 0                      |   | 2 | 4 | 1  | 6  | 01  | Transferencias corrientes a asociaciones sin fines de lucro | 4599        | 20             | 1955    | 100                 | 800,000.00           | 0.00                | 800,000.00           | 0.00                 | 0.00               | 0.00              | 0.00              | 0.00                | 800,000.00          |
| 1.3                     |    |    |    |      |                        |   |   |   |    |    |   | <b>Programas de Educación, Género y Salud</b>               |             |                |         |                     | <b>13,946,071.00</b> | <b>1,580,155.34</b> | <b>15,526,226.34</b> | <b>5,551,674.49</b>  | <b>675,713.29</b>  | <b>675,713.29</b> | <b>747,835.94</b> | <b>6,227,387.78</b> | <b>9,298,838.56</b> |
| 1.3                     |    |    |    |      |                        | 2 |   |   |    |    |   | <b>CLASIFICADOR DEL GASTO</b>                               |             |                |         |                     | <b>13,946,071.00</b> | <b>1,580,155.34</b> | <b>15,526,226.34</b> | <b>5,551,674.49</b>  | <b>675,713.29</b>  | <b>675,713.29</b> | <b>747,835.94</b> | <b>6,227,387.78</b> | <b>9,298,838.56</b> |
| 1.3                     |    | 01 |    |      |                        |   |   |   |    |    |   | Normas, Políticas y Administración Municipal                |             |                |         |                     | 2,892,156.00         | 0.00                | 2,892,156.00         | 754,402.81           | 10,714.99          | 10,714.99         | 70,564.99         | 765,117.80          | 2,127,038.20        |
| 1.3                     |    | 01 | 00 | 0003 |                        |   |   |   |    |    |   | Administración Municipal                                    |             |                |         |                     | 2,617,156.00         | 0.00                | 2,617,156.00         | 745,619.00           | 0.00               | 0.00              | 59,850.00         | 745,619.00          | 1,871,537.00        |
| 1.3                     |    | 01 | 00 | 0003 |                        | 2 | 1 |   |    |    |   | REMUNERACIONES Y CONTRIBUCIONES                             |             |                |         |                     | 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 | 0003 |                        | 2 | 1 | 1 |    |    |   | REMUNERACIONES  |             |                |         |                     | 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 | 0003 | 0                      | 2 | 1 | 1 | 2  | 01 | Sueldos al personal contratado e igualado                 | 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 | 0003 |                        | 2 | 2 |   |    |    |   | CONTRATACIÓN DE SERVICIOS                                   |             |                |         |                     | 2,037,959.00         | -50,000.00          | 1,987,959.00         | 726,766.00           | 0.00               | 0.00              | 59,850.00         | 726,766.00          | 1,261,193.00        |
| 1.3                     |    | 01 | 00 | 0003 |                        | 2 | 2 | 1 |    |    |   | SERVICIOS BASICOS   |             |                |         |                     | 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 | 0003 | 0                      | 2 | 2 | 1 | 7  | 01 | Agua  | 1101  | 30          | 9996           | 102     | 50,000.00           | 0.00                 | 50,000.00           | 0.00                 | 0.00                 | 0.00               | 0.00              | 0.00              | 50,000.00           |                     |
| 1.3                     |    | 01 | 00 | 0003 |                        | 2 | 2 | 5 |    |    |   | ALQUILERES Y RENTAS   |             |                |         |                     | 300,000.00           | -300,000.00         | 0.00                 | 0.00                 | 0.00               | 0.00              | 0.00              | 0.00                | 0.00                |
| 1.3                     |    | 01 | 00 | 0003 | 0                      | 2 | 2 | 5 | 4  | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101  | 30          | 9996           | 102     | 300,000.00          | -300,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00               | 0.00              | 0.00              | 0.00                |                     |
| 1.3                     |    | 01 | 00 | 0003 |                        | 2 | 2 | 8 |    |    |   | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |             |                |         |                     | 1,687,959.00         | 250,000.00          | 1,937,959.00         | 726,766.00           | 0.00               | 0.00              | 59,850.00         | 726,766.00          | 1,211,193.00        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |    |    |    |    |  | Presupuesto |                |              | Ejecución del Gasto |                   |                  |                   |                      |                    |                  |                  |                   |                   |
|-------------------------|---|----|----|------|------------------------|---|----|----|----|----|--|-------------|----------------|--------------|---------------------|-------------------|------------------|-------------------|----------------------|--------------------|------------------|------------------|-------------------|-------------------|
| 1                       | 2 | 3  | 4  | 5    | 78                     | 9 | 10 | 11 | 12 | 13 | 14   | 15          | 16             | 17           | 18                  | 19                | 20 = 18 +/- 19   | 21                | 22                   | 23                 | 24               | 25=21+23         | 26=20-25          |                   |
|                         |   |    |    |      | Denominación del Gasto |   |    |    |    |    |  | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso        | Devengado        | Pagado            | Devengado a la Fecha | Balance Disponible |                  |                  |                   |                   |
| 1.3                     |   | 01 | 00 | 0003 |                        | 2 | 2  | 8  | 6  |    |  |             |                | 1,687,959.00 | 250,000.00          | 1,937,959.00      | 726,766.00       | 0.00              | 0.00                 | 59,850.00          | 726,766.00       | 1,211,193.00     |                   |                   |
| 1.3                     |   | 01 | 00 | 0003 | 0                      | 2 | 2  | 8  | 6  | 01 | Eventos generales  | 1101        | 30             | 9995         | 102                 | 500,000.00        | 0.00             | 500,000.00        | 62,150.00            | 0.00               | 0.00             | 62,150.00        | 437,850.00        |                   |
| 1.3                     |   | 01 | 00 | 0003 | 0                      | 2 | 2  | 8  | 6  | 01 | Eventos generales  | 1101        | 30             | 9996         | 102                 | 387,959.00        | 300,000.00       | 687,959.00        | 664,616.00           | 0.00               | 0.00             | 59,850.00        | 664,616.00        | 23,343.00         |
| 1.3                     |   | 01 | 00 | 0003 | 0                      | 2 | 2  | 8  | 6  | 03 | Actuaciones deportivas                                   | 1101        | 20             | 1955         | 100                 | 260,801.00        | 0.00             | 260,801.00        | 0.00                 | 0.00               | 0.00             | 0.00             | 260,801.00        |                   |
| 1.3                     |   | 01 | 00 | 0003 | 0                      | 2 | 2  | 8  | 6  | 03 | Actuaciones deportivas                                   | 1101        | 30             | 9995         | 102                 | 145,652.00        | -50,000.00       | 95,652.00         | 0.00                 | 0.00               | 0.00             | 0.00             | 95,652.00         |                   |
| 1.3                     |   | 01 | 00 | 0003 | 0                      | 2 | 2  | 8  | 6  | 03 | Actuaciones deportivas                                   | 1101        | 30             | 9998         | 102                 | 193,547.00        | 0.00             | 193,547.00        | 0.00                 | 0.00               | 0.00             | 0.00             | 193,547.00        |                   |
| 1.3                     |   | 01 | 00 | 0003 | 0                      | 2 | 2  | 8  | 6  | 04 | Actuaciones artísticas                                   | 1101        | 20             | 1955         | 100                 | 200,000.00        | 0.00             | 200,000.00        | 0.00                 | 0.00               | 0.00             | 0.00             | 200,000.00        |                   |
| 1.3                     |   | 01 | 00 | 0003 |                        | 2 | 3  |    |    |    | <b>MATERIALES Y SUMINISTROS</b>                          |             |                |              |                     | <b>529,197.00</b> | <b>50,000.00</b> | <b>579,197.00</b> | <b>18,853.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>18,853.00</b>  | <b>560,344.00</b> |
| 1.3                     |   | 01 | 00 | 0003 |                        | 2 | 3  | 1  |    |    | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>              |             |                |              |                     | <b>79,197.00</b>  | <b>0.00</b>      | <b>79,197.00</b>  | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>79,197.00</b>  |                   |
| 1.3                     |   | 01 | 00 | 0003 | 0                      | 2 | 3  | 1  | 1  | 01 | Alimentos y bebidas para personas                        | 1101        | 20             | 1955         | 100                 | 79,197.00         | 0.00             | 79,197.00         | 0.00                 | 0.00               | 0.00             | 0.00             | 79,197.00         |                   |
| 1.3                     |   | 01 | 00 | 0003 |                        | 2 | 3  | 3  |    |    | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>             |             |                |              |                     | <b>450,000.00</b> | <b>0.00</b>      | <b>450,000.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>450,000.00</b> |                   |
| 1.3                     |   | 01 | 00 | 0003 | 0                      | 2 | 3  | 3  | 4  | 01 | Libros, revistas y periódicos                            | 1101        | 30             | 9998         | 102                 | 450,000.00        | 0.00             | 450,000.00        | 0.00                 | 0.00               | 0.00             | 0.00             | 450,000.00        |                   |
| 1.3                     |   | 01 | 00 | 0003 |                        | 2 | 3  | 9  |    |    | <b>PRODUCTOS Y UTILES VARIOS</b>                         |             |                |              |                     | <b>0.00</b>       | <b>50,000.00</b> | <b>50,000.00</b>  | <b>18,853.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>18,853.00</b>  | <b>31,147.00</b>  |
| 1.3                     |   | 01 | 00 | 0003 | 0                      | 2 | 3  | 9  | 4  | 01 | Utiles destinados a actividades deportivas y recreativas | 1101        | 30             | 9995         | 102                 | 0.00              | 50,000.00        | 50,000.00         | 18,853.00            | 0.00               | 0.00             | 0.00             | 18,853.00         | 31,147.00         |
| 1.3                     |   | 01 | 00 | 0004 |                        |   |    |    |    |    | <b>Servicios Administrativos y Financieros</b>           |             |                |              |                     | <b>275,000.00</b> | <b>0.00</b>      | <b>275,000.00</b> | <b>8,783.81</b>      | <b>10,714.99</b>   | <b>10,714.99</b> | <b>10,714.99</b> | <b>19,498.80</b>  | <b>255,501.20</b> |
| 1.3                     |   | 01 | 00 | 0004 |                        | 2 | 2  |    |    |    | <b>CONTRATACIÓN DE SERVICIOS</b>                         |             |                |              |                     | <b>275,000.00</b> | <b>0.00</b>      | <b>275,000.00</b> | <b>8,783.81</b>      | <b>10,714.99</b>   | <b>10,714.99</b> | <b>10,714.99</b> | <b>19,498.80</b>  | <b>255,501.20</b> |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto  |                |         | Ejecución del Gasto |            |              |              |                      |                    |            |            |            |              |              |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|--|----------------|---------|---------------------|------------|--------------|--------------|----------------------|--------------------|------------|------------|------------|--------------|--------------|
| 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     |
| Denominación del Gasto  |   |    |    |      |                        |   |   |   |    |    |    | Original   | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |            |            |            |              |              |
| 1.3                     |   | 01 | 00 | 0004 |                        |   | 2 | 2 | 8  |    |    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                |         |                     |            | 275,000.00   | 0.00         | 275,000.00           | 8,783.81           | 10,714.99  | 10,714.99  | 10,714.99  | 19,498.80    | 255,501.20   |
| 1.3                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 2 | 8  | 2  | 01 | Comisiones y gastos bancarios                        | 1102           | 20      | 1955                | 100        | 75,000.00    | 0.00         | 75,000.00            | 8,783.81           | 2,714.99   | 2,714.99   | 2,714.99   | 11,498.80    | 63,501.20    |
| 1.3                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 2 | 8  | 7  | 04 | Servicios de capacitación                            | 1102           | 30      | 9995                | 102        | 200,000.00   | 0.00         | 200,000.00           | 0.00               | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00     | 192,000.00   |
| 1.3                     |   | 14 |    |      |                        |   |   |   |    |    |    | Gestión y Administración de Servicios Sociales       |                |         |                     |            | 4,053,479.00 | 1,456,581.51 | 5,510,060.51         | 3,157,483.68       | 460,742.30 | 460,742.30 | 473,014.95 | 3,618,225.98 | 1,891,834.53 |
| 1.3                     |   | 14 | 00 | 0001 |                        |   |   |   |    |    |    | Asistencia Social                                    |                |         |                     |            | 1,467,127.00 | 1,586,581.51 | 3,053,708.51         | 2,272,806.65       | 231,363.03 | 231,363.03 | 231,363.03 | 2,504,169.68 | 549,538.83   |
| 1.3                     |   | 14 | 00 | 0001 |                        |   | 2 | 1 |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                      |                |         |                     |            | 1,079,000.00 | 0.00         | 1,079,000.00         | 443,000.00         | 87,000.00  | 87,000.00  | 87,000.00  | 530,000.00   | 549,000.00   |
| 1.3                     |   | 14 | 00 | 0001 |                        |   | 2 | 1 | 1  |    |    | REMUNERACIONES                                       |                |         |                     |            | 1,079,000.00 | 0.00         | 1,079,000.00         | 443,000.00         | 87,000.00  | 87,000.00  | 87,000.00  | 530,000.00   | 549,000.00   |
| 1.3                     |   | 14 | 00 | 0001 | 0                      |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos  | 4510           | 20      | 1955                | 100        | 996,000.00   | 0.00         | 996,000.00           | 443,000.00         | 87,000.00  | 87,000.00  | 87,000.00  | 530,000.00   | 466,000.00   |
| 1.3                     |   | 14 | 00 | 0001 | 0                      |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                                  | 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 | 0001 |                        |   | 2 | 4 |    |    |    | TRANSFERENCIAS CORRIENTES                            |                |         |                     |            | 388,127.00   | 1,586,581.51 | 1,974,708.51         | 1,829,806.65       | 144,363.03 | 144,363.03 | 144,363.03 | 1,974,169.68 | 538.83       |
| 1.3                     |   | 14 | 00 | 0001 |                        |   | 2 | 4 | 1  |    |    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                |         |                     |            | 388,127.00   | 1,586,581.51 | 1,974,708.51         | 1,829,806.65       | 144,363.03 | 144,363.03 | 144,363.03 | 1,974,169.68 | 538.83       |
| 1.3                     |   | 14 | 00 | 0001 |                        |   | 2 | 4 | 1  | 2  |    | Ayudas y donaciones a personas                       |                |         |                     |            | 388,127.00   | 1,586,581.51 | 1,974,708.51         | 1,829,806.65       | 144,363.03 | 144,363.03 | 144,363.03 | 1,974,169.68 | 538.83       |
| 1.3                     |   | 14 | 00 | 0001 | 0                      |   | 2 | 4 | 1  | 2  | 01 | Ayudas y donaciones programadas a hogares y personas | 4510           | 20      | 1955                | 100        | 42,264.00    | 130,000.00   | 172,264.00           | 40,030.00          | 132,063.03 | 132,063.03 | 132,063.03 | 172,093.03   | 170.97       |
| 1.3                     |   | 14 | 00 | 0001 | 0                      |   | 2 | 4 | 1  | 2  | 01 | Ayudas y donaciones programadas a hogares y personas | 4510           | 30      | 9996                | 102        | 345,863.00   | 0.00         | 345,863.00           | 341,379.60         | 4,300.00   | 4,300.00   | 4,300.00   | 345,679.60   | 183.40       |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto  |                |         | Ejecución del Gasto |            |              |              |                      |                    |            |            |            |              |              |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|--|----------------|---------|---------------------|------------|--------------|--------------|----------------------|--------------------|------------|------------|------------|--------------|--------------|
| 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     |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original   | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |            |            |            |              |              |
| 1.3                     |   | 14 | 00 | 0001 | 0                      |   | 2 | 4 | 1  | 2  | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510           | 30      | 9998                | 102        | 0.00         | 1,456,581.51 | 1,456,581.51         | 1,448,397.05       | 8,000.00   | 8,000.00   | 8,000.00   | 1,456,397.05 | 184.46       |
| 1.3                     |   | 14 | 00 | 0002 |                        |   |   |   |    |    |    | Educación y Formación Integral                       |                |         |                     |            | 2,176,551.00 | -71,201.00   | 2,105,350.00         | 669,677.03         | 182,379.27 | 182,379.27 | 194,651.92 | 852,056.30   | 1,253,293.70 |
| 1.3                     |   | 14 | 00 | 0002 |                        |   | 2 | 1 |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                      |                |         |                     |            | 585,000.00   | 0.00         | 585,000.00           | 299,806.00         | 66,090.00  | 66,090.00  | 66,090.00  | 365,896.00   | 219,104.00   |
| 1.3                     |   | 14 | 00 | 0002 |                        |   | 2 | 1 | 1  |    |    | REMUNERACIONES                                       |                |         |                     |            | 585,000.00   | 0.00         | 585,000.00           | 299,806.00         | 66,090.00  | 66,090.00  | 66,090.00  | 365,896.00   | 219,104.00   |
| 1.3                     |   | 14 | 00 | 0002 | 0                      |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos  | 4409           | 20      | 1955                | 100        | 540,000.00   | 0.00         | 540,000.00           | 299,806.00         | 66,090.00  | 66,090.00  | 66,090.00  | 365,896.00   | 174,104.00   |
| 1.3                     |   | 14 | 00 | 0002 | 0                      |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                                  | 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 | 0002 |                        |   | 2 | 2 |    |    |    | CONTRATACIÓN DE SERVICIOS                            |                |         |                     |            | 69,051.00    | -15,000.00   | 54,051.00            | 29,721.84          | 0.00       | 0.00       | 0.00       | 29,721.84    | 24,329.16    |
| 1.3                     |   | 14 | 00 | 0002 |                        |   | 2 | 2 | 8  |    |    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                |         |                     |            | 69,051.00    | -15,000.00   | 54,051.00            | 29,721.84          | 0.00       | 0.00       | 0.00       | 29,721.84    | 24,329.16    |
| 1.3                     |   | 14 | 00 | 0002 | 0                      |   | 2 | 2 | 8  | 6  | 01 | Eventos generales                                    | 4409           | 20      | 1955                | 100        | 69,051.00    | -15,000.00   | 54,051.00            | 29,721.84          | 0.00       | 0.00       | 0.00       | 29,721.84    | 24,329.16    |
| 1.3                     |   | 14 | 00 | 0002 |                        |   | 2 | 3 |    |    |    | MATERIALES Y SUMINISTROS                             |                |         |                     |            | 22,500.00    | 73,799.00    | 96,299.00            | 15,000.00          | 72,189.27  | 72,189.27  | 69,731.92  | 87,189.27    | 9,109.73     |
| 1.3                     |   | 14 | 00 | 0002 |                        |   | 2 | 3 | 1  |    |    | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                |         |                     |            | 0.00         | 58,799.00    | 58,799.00            | 0.00               | 57,189.27  | 57,189.27  | 54,731.92  | 57,189.27    | 1,609.73     |
| 1.3                     |   | 14 | 00 | 0002 | 0                      |   | 2 | 3 | 1  | 1  | 01 | Alimentos y bebidas para personas                    | 4409           | 30      | 9998                | 102        | 0.00         | 58,799.00    | 58,799.00            | 0.00               | 57,189.27  | 57,189.27  | 54,731.92  | 57,189.27    | 1,609.73     |
| 1.3                     |   | 14 | 00 | 0002 |                        |   | 2 | 3 | 3  |    |    | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |                |         |                     |            | 22,500.00    | 15,000.00    | 37,500.00            | 15,000.00          | 15,000.00  | 15,000.00  | 15,000.00  | 30,000.00    | 7,500.00     |
| 1.3                     |   | 14 | 00 | 0002 | 0                      |   | 2 | 3 | 3  | 4  | 01 | Libros, revistas y periódicos                        | 4409           | 20      | 1955                | 100        | 22,500.00    | 15,000.00    | 37,500.00            | 15,000.00          | 15,000.00  | 15,000.00  | 15,000.00  | 30,000.00    | 7,500.00     |
| 1.3                     |   | 14 | 00 | 0002 |                        |   | 2 | 4 |    |    |    | TRANSFERENCIAS CORRIENTES                            |                |         |                     |            | 1,500,000.00 | -130,000.00  | 1,370,000.00         | 325,149.19         | 44,100.00  | 44,100.00  | 58,830.00  | 369,249.19   | 1,000,750.81 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto  |                |         | Ejecución del Gasto |            |              |             |                      |                    |           |           |           |            |              |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|--|----------------|---------|---------------------|------------|--------------|-------------|----------------------|--------------------|-----------|-----------|-----------|------------|--------------|
| 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     |
| Denominación del Gasto  |   |    |    |      |                        |   |   |   |    |    |    | Original   | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado    | Pagado      | Devengado a la Fecha | Balance Disponible |           |           |           |            |              |
| 1.3                     |   | 14 | 00 | 0002 |                        |   | 2 | 4 | 1  |    |    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                |         |                     |            | 1,500,000.00 | -130,000.00 | 1,370,000.00         | 325,149.19         | 44,100.00 | 44,100.00 | 58,830.00 | 369,249.19 | 1,000,750.81 |
| 1.3                     |   | 14 | 00 | 0002 | 0                      |   | 2 | 4 | 1  | 4  | 01 | Becas Nacionales                                     | 4409           | 20      | 1955                | 100        | 1,500,000.00 | -130,000.00 | 1,370,000.00         | 325,149.19         | 44,100.00 | 44,100.00 | 58,830.00 | 369,249.19 | 1,000,750.81 |
| 1.3                     |   | 14 | 00 | 0004 |                        |   |   |   |    |    |    | Fortalecimiento de la Equidad de Género              |                |         |                     |            | 409,801.00   | -58,799.00  | 351,002.00           | 215,000.00         | 47,000.00 | 47,000.00 | 47,000.00 | 262,000.00 | 89,002.00    |
| 1.3                     |   | 14 | 00 | 0004 |                        |   | 2 | 1 |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                      |                |         |                     |            | 351,000.00   | 0.00        | 351,000.00           | 215,000.00         | 47,000.00 | 47,000.00 | 47,000.00 | 262,000.00 | 89,000.00    |
| 1.3                     |   | 14 | 00 | 0004 |                        |   | 2 | 1 | 1  |    |    | REMUNERACIONES                                       |                |         |                     |            | 351,000.00   | 0.00        | 351,000.00           | 215,000.00         | 47,000.00 | 47,000.00 | 47,000.00 | 262,000.00 | 89,000.00    |
| 1.3                     |   | 14 | 00 | 0004 | 0                      |   | 2 | 1 | 1  | 1  | 01 | Sueldos fijos  | 4508           | 20      | 1955                | 100        | 324,000.00   | 0.00        | 324,000.00           | 215,000.00         | 47,000.00 | 47,000.00 | 47,000.00 | 262,000.00 | 62,000.00    |
| 1.3                     |   | 14 | 00 | 0004 | 0                      |   | 2 | 1 | 1  | 4  | 01 | Sueldo Anual No. 13                                  | 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    |
| 1.3                     |   | 14 | 00 | 0004 |                        |   | 2 | 2 |    |    |    | CONTRATACIÓN DE SERVICIOS                            |                |         |                     |            | 2.00         | 0.00        | 2.00                 | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 2.00         |
| 1.3                     |   | 14 | 00 | 0004 |                        |   | 2 | 2 | 8  |    |    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                |         |                     |            | 2.00         | 0.00        | 2.00                 | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 2.00         |
| 1.3                     |   | 14 | 00 | 0004 |                        |   | 2 | 2 | 8  | 6  |    | Organización de eventos y festividades               |                |         |                     |            | 2.00         | 0.00        | 2.00                 | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 2.00         |
| 1.3                     |   | 14 | 00 | 0004 | 0                      |   | 2 | 2 | 8  | 6  | 01 | Eventos generales                                    | 4508           | 20      | 1955                | 100        | 1.00         | 0.00        | 1.00                 | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 1.00         |
| 1.3                     |   | 14 | 00 | 0004 | 0                      |   | 2 | 2 | 8  | 6  | 01 | Eventos generales                                    | 4508           | 30      | 9998                | 102        | 1.00         | 0.00        | 1.00                 | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 1.00         |
| 1.3                     |   | 14 | 00 | 0004 |                        |   | 2 | 3 |    |    |    | MATERIALES Y SUMINISTROS                             |                |         |                     |            | 58,799.00    | -58,799.00  | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 0.00         |
| 1.3                     |   | 14 | 00 | 0004 |                        |   | 2 | 3 | 9  |    |    | PRODUCTOS Y UTILES VARIOS                            |                |         |                     |            | 58,799.00    | -58,799.00  | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 0.00         |
| 1.3                     |   | 14 | 00 | 0004 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Utiles Varios n.i.p                      | 4508           | 30      | 9998                | 102        | 58,799.00    | -58,799.00  | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 0.00         |
| 1.3                     |   | 15 |    |      |                        |   |   |   |    |    |    | Fomento de la Cultura, Deporte y Recreación          |                |         |                     |            | 4,337,500.00 | 123,573.83  | 4,461,073.83         | 497,864.00         | 0.00      | 0.00      | 0.00      | 497,864.00 | 3,963,209.83 |
| 1.3                     |   | 15 | 00 | 0001 |                        |   |   |   |    |    |    | Fomento de la Cultura y el Arte                      |                |         |                     |            | 1,500,000.00 | 0.00        | 1,500,000.00         | 324,350.00         | 0.00      | 0.00      | 0.00      | 324,350.00 | 1,175,650.00 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |    |    |      |    | 6 | Clasificador del Gasto |    |    |    |          |  | 13   | 14 | 15   | 16  | 17 | Presupuesto  |                    |              | Ejecución del Gasto |            |                      |                    |              |              |
|-----|-------------------------|----|----|------|----|---|------------------------|----|----|----|----------|--|------|----|------|-----|----|--------------|--------------------|--------------|---------------------|------------|----------------------|--------------------|--------------|--------------|
|     | 2                       | 3  | 4  | 5    | 78 |   | 9                      | 10 | 11 | 12 | Original | Modificaciones   |      |    |      |     |    | Vigente      | Acumulado Anterior | Compromiso   | Devengado           | Pagado     | Devengado a la Fecha | Balance Disponible |              |              |
| 1.3 |                         | 15 | 00 | 0001 |    |   | 2                      | 2  |    |    |          |  |      |    |      |     |    | 1,500,000.00 | 0.00               | 1,500,000.00 | 324,350.00          | 0.00       | 0.00                 | 0.00               | 324,350.00   | 1,175,650.00 |
| 1.3 |                         | 15 | 00 | 0001 |    |   | 2                      | 2  | 8  |    |          |  |      |    |      |     |    | 1,500,000.00 | 0.00               | 1,500,000.00 | 324,350.00          | 0.00       | 0.00                 | 0.00               | 324,350.00   | 1,175,650.00 |
| 1.3 |                         | 15 | 00 | 0001 | 0  |   | 2                      | 2  | 8  | 6  | 02       | Festividades   | 4303 | 30 | 9996 | 102 |    | 1,500,000.00 | 0.00               | 1,500,000.00 | 324,350.00          | 0.00       | 0.00                 | 0.00               | 324,350.00   | 1,175,650.00 |
| 1.3 |                         | 15 | 00 | 0002 |    |   |                        |    |    |    |          | Desarrollo de Eventos Deportivos y Recreación          |      |    |      |     |    | 2,837,500.00 | 123,573.83         | 2,961,073.83 | 173,514.00          | 0.00       | 0.00                 | 0.00               | 173,514.00   | 2,787,559.83 |
| 1.3 |                         | 15 | 00 | 0002 |    |   | 2                      | 2  |    |    |          | CONTRATACIÓN DE SERVICIOS                              |      |    |      |     |    | 2,837,500.00 | 123,573.83         | 2,961,073.83 | 173,514.00          | 0.00       | 0.00                 | 0.00               | 173,514.00   | 2,787,559.83 |
| 1.3 |                         | 15 | 00 | 0002 |    |   | 2                      | 2  | 8  |    |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |      |    |      |     |    | 2,837,500.00 | 123,573.83         | 2,961,073.83 | 173,514.00          | 0.00       | 0.00                 | 0.00               | 173,514.00   | 2,787,559.83 |
| 1.3 |                         | 15 | 00 | 0002 |    |   | 2                      | 2  | 8  | 6  |          | Organización de eventos y festividades                 |      |    |      |     |    | 2,837,500.00 | 123,573.83         | 2,961,073.83 | 173,514.00          | 0.00       | 0.00                 | 0.00               | 173,514.00   | 2,787,559.83 |
| 1.3 |                         | 15 | 00 | 0002 | 0  |   | 2                      | 2  | 8  | 6  | 03       | Actuaciones deportivas                                 | 4302 | 20 | 1955 | 100 |    | 800,000.00   | 0.00               | 800,000.00   | 173,514.00          | 0.00       | 0.00                 | 0.00               | 173,514.00   | 626,486.00   |
| 1.3 |                         | 15 | 00 | 0002 | 0  |   | 2                      | 2  | 8  | 6  | 03       | Actuaciones deportivas                                 | 4302 | 30 | 9996 | 102 |    | 2,037,500.00 | 123,573.83         | 2,161,073.83 | 0.00                | 0.00       | 0.00                 | 0.00               | 0.00         | 2,161,073.83 |
| 1.3 |                         | 16 |    |      |    |   |                        |    |    |    |          | Promoción y Participación Comunitaria                  |      |    |      |     |    | 100,000.00   | 0.00               | 100,000.00   | 75,000.00           | 15,000.00  | 15,000.00            | 15,000.00          | 90,000.00    | 10,000.00    |
| 1.3 |                         | 16 | 00 | 0001 |    |   |                        |    |    |    |          | Fomento, Coordinación y Registro de las Org. Ciudadana |      |    |      |     |    | 100,000.00   | 0.00               | 100,000.00   | 75,000.00           | 15,000.00  | 15,000.00            | 15,000.00          | 90,000.00    | 10,000.00    |
| 1.3 |                         | 16 | 00 | 0001 |    |   | 2                      | 1  |    |    |          | REMUNERACIONES Y CONTRIBUCIONES                        |      |    |      |     |    | 100,000.00   | 0.00               | 100,000.00   | 75,000.00           | 15,000.00  | 15,000.00            | 15,000.00          | 90,000.00    | 10,000.00    |
| 1.3 |                         | 16 | 00 | 0001 |    |   | 2                      | 1  | 1  |    |          | REMUNERACIONES   |      |    |      |     |    | 100,000.00   | 0.00               | 100,000.00   | 75,000.00           | 15,000.00  | 15,000.00            | 15,000.00          | 90,000.00    | 10,000.00    |
| 1.3 |                         | 16 | 00 | 0001 | 0  |   | 2                      | 1  | 1  | 2  | 06       | Jornales   | 4102 | 30 | 9996 | 102 |    | 100,000.00   | 0.00               | 100,000.00   | 75,000.00           | 15,000.00  | 15,000.00            | 15,000.00          | 90,000.00    | 10,000.00    |
| 1.3 | 98                      |    |    |      |    |   |                        |    |    |    |          | Adm. de Contribuciones Especiales (Transf. Priv.)      |      |    |      |     |    | 2,562,936.00 | 0.00               | 2,562,936.00 | 1,066,924.00        | 189,256.00 | 189,256.00           | 189,256.00         | 1,256,180.00 | 1,306,756.00 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |                |    |    | 6    | 7  | Clasificador del Gasto |          |    |    |    | 13   | 14   | 15 | 16   | 17  | Presupuesto            |                      |                       | Ejecución del Gasto  |                     |                     |                     |                      |                       |
|-----|-------------------------|----------------|----|----|------|----|------------------------|----------|----|----|----|--|------|----|------|-----|------------------------|----------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
|     | 2                       | 3              | 4  | 5  |      |    | 8                      | 9        | 10 | 11 | 12 |  |      |    |      |     | Denominación del Gasto | Original             | Modificaciones        | Vigente              | Acumulado Anterior  | Compromiso          | Devengado           | Pagado               | Devengado a la Fecha  |
| 18  | 19                      | 20 = 18 +/- 19 | 21 | 22 | 23   | 24 | 25=21+23               | 26=20-25 |    |    |    |  |      |    |      |     |                        |                      |                       |                      |                     |                     |                     |                      |                       |
| 1.3 | 98                      |                |    |    |      |    | 2                      | 4        |    |    |    | TRANSFERENCIAS CORRIENTES  |      |    |      |     | 2,562,936.00           | 0.00                 | 2,562,936.00          | 1,066,924.00         | 189,256.00          | 189,256.00          | 189,256.00          | 1,256,180.00         | 1,306,756.00          |
| 1.3 | 98                      |                |    |    |      |    | 2                      | 4        | 1  |    |    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |      |    |      |     | 2,562,936.00           | 0.00                 | 2,562,936.00          | 1,066,924.00         | 189,256.00          | 189,256.00          | 189,256.00          | 1,256,180.00         | 1,306,756.00          |
| 1.3 | 98                      |                |    |    | 0    |    | 2                      | 4        | 1  | 1  | 01 | Pensiones  | 4501 | 20 | 1955 | 100 | 294,936.00             | 0.00                 | 294,936.00            | 121,924.00           | 24,256.00           | 24,256.00           | 24,256.00           | 146,180.00           | 148,756.00            |
| 1.3 | 98                      |                |    |    |      |    | 2                      | 4        | 1  | 5  |    | Transferencias corrientes a Empresas del Sector Privado                          |      |    |      |     | 1,980,000.00           | 0.00                 | 1,980,000.00          | 825,000.00           | 165,000.00          | 165,000.00          | 165,000.00          | 990,000.00           | 990,000.00            |
| 1.3 | 98                      |                |    |    | 9998 |    | 2                      | 4        | 1  | 5  | 01 | Transferencias corrientes a Empresas del Sector Privado                          | 4510 | 20 | 1955 | 100 | 180,000.00             | 0.00                 | 180,000.00            | 165,000.00           | 0.00                | 0.00                | 0.00                | 165,000.00           | 15,000.00             |
| 1.3 | 98                      |                |    |    | 9998 |    | 2                      | 4        | 1  | 5  | 01 | Transferencias corrientes a Empresas del Sector Privado                          | 4510 | 30 | 9996 | 102 | 1,800,000.00           | 0.00                 | 1,800,000.00          | 660,000.00           | 165,000.00          | 165,000.00          | 165,000.00          | 825,000.00           | 975,000.00            |
| 1.3 | 98                      |                |    |    |      |    | 2                      | 4        | 1  | 6  |    | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |      |    |      |     | 288,000.00             | 0.00                 | 288,000.00            | 120,000.00           | 0.00                | 0.00                | 0.00                | 120,000.00           | 168,000.00            |
| 1.3 | 98                      |                |    |    | 9991 |    | 2                      | 4        | 1  | 6  | 01 | Transferencias corrientes a asociaciones sin fines de lucro                      | 4203 | 20 | 1955 | 100 | 264,000.00             | 0.00                 | 264,000.00            | 120,000.00           | 0.00                | 0.00                | 0.00                | 120,000.00           | 144,000.00            |
| 1.3 | 98                      |                |    |    | 9994 |    | 2                      | 4        | 1  | 6  | 01 | Transferencias corrientes a asociaciones sin fines de lucro                      | 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   |                         |                |    |    |      |    |                        |          |    |    |    | <b>GASTOS DE CAPITAL E INVERSION</b>   |      |    |      |     | <b>115,027,673.00</b>  | <b>35,858,605.46</b> | <b>150,886,278.46</b> | <b>44,191,242.37</b> | <b>6,305,946.62</b> | <b>6,305,946.62</b> | <b>8,322,448.36</b> | <b>50,497,188.99</b> | <b>100,389,089.47</b> |
| 2.1 |                         |                |    |    |      |    |                        |          |    |    |    | Bienes Muebles, Inmuebles no clasificado en categoría proyecto                   |      |    |      |     | 23,004,002.00          | 5,114,995.11         | 28,118,997.11         | 9,496,415.22         | 998,632.88          | 998,632.88          | 2,831,588.75        | 10,495,048.10        | 17,623,949.01         |
| 2.1 |                         |                |    |    |      |    | 2                      |          |    |    |    | CLASIFICADOR DEL GASTO   |      |    |      |     | 23,004,002.00          | 5,114,995.11         | 28,118,997.11         | 9,496,415.22         | 998,632.88          | 998,632.88          | 2,831,588.75        | 10,495,048.10        | 17,623,949.01         |
| 2.1 |                         | 01             |    |    |      |    |                        |          |    |    |    | Normas, Políticas y Administración Municipal                                     |      |    |      |     | 1,023,699.00           | 0.00                 | 1,023,699.00          | 220,134.32           | 14,938.64           | 14,938.64           | 27,627.20           | 235,072.96           | 788,626.04            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |    |    |      | 6 | Clasificador del Gasto |   |    |    |    |    | 13   | Presupuesto |      |     | Ejecución del Gasto |    |                |    |    |    |    |          |          |
|-----|-------------------------|----|----|------|---|------------------------|---|----|----|----|----|------|-------------|------|-----|---------------------|----|----------------|----|----|----|----|----------|----------|
|     | 2                       | 3  | 4  | 5    |   | 78                     | 9 | 10 | 11 | 12 | 14 |      | 15          | 16   | 17  | 18                  | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
| 2.1 |                         | 01 | 00 | 0001 |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
| 2.1 |                         | 01 | 00 | 0001 |   | 2                      | 2 |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
| 2.1 |                         | 01 | 00 | 0001 |   | 2                      | 2 | 7  |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
| 2.1 |                         | 01 | 00 | 0001 |   | 2                      | 2 | 7  | 1  |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
| 2.1 |                         | 01 | 00 | 0001 | 0 | 2                      | 2 | 7  | 1  | 01 |    | 1101 | 20          | 1955 | 100 |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
| 2.1 |                         | 01 | 00 | 0001 | 0 | 2                      | 2 | 7  | 1  | 01 |    | 1101 | 30          | 9996 | 102 |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
| 2.1 |                         | 01 | 00 | 0001 |   | 2                      | 2 | 7  | 2  |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
| 2.1 |                         | 01 | 00 | 0001 | 0 | 2                      | 2 | 7  | 2  | 01 |    | 1101 | 20          | 1955 | 100 |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
| 2.1 |                         | 01 | 00 | 0001 | 0 | 2                      | 2 | 7  | 2  | 05 |    | 1101 | 20          | 1955 | 100 |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
| 2.1 |                         | 01 | 00 | 0003 |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
| 2.1 |                         | 01 | 00 | 0003 |   | 2                      | 6 |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
| 2.1 |                         | 01 | 00 | 0003 |   | 2                      | 6 | 1  |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
| 2.1 |                         | 01 | 00 | 0003 | 0 | 2                      | 6 | 1  | 1  | 01 |    | 1101 | 20          | 1955 | 100 |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |
| 2.1 |                         | 01 | 00 | 0003 | 0 | 2                      | 6 | 1  | 3  | 01 |    | 1101 | 20          | 1955 | 100 |                     |    |                |    |    |    |    |          |          |
|     |                         |    |    |      |   |                        |   |    |    |    |    |      |             |      |     |                     |    |                |    |    |    |    |          |          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto  |                |         | Ejecución del Gasto |            |            |        |                      |                    |           |           |           |            |            |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|--|----------------|---------|---------------------|------------|------------|--------|----------------------|--------------------|-----------|-----------|-----------|------------|------------|
| 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   |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original   | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado  | Pagado | Devengado a la Fecha | Balance Disponible |           |           |           |            |            |
| 2.1                     |   | 01 | 00 | 0003 | 0                      |   | 2 | 6 | 1  | 9  | 01 | Otros mobiliarios y equipos no identificados precedentemente               | 1101           | 20      | 1955                | 100        | 12,000.00  | 0.00   | 12,000.00            | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 12,000.00  |
| 2.1                     |   | 01 | 00 | 0004 |                        |   |   |   |    |    |    | Servicios Administrativos y Financieros                                    |                |         |                     |            | 776,499.00 | 0.00   | 776,499.00           | 190,988.32         | 14,938.64 | 14,938.64 | 27,627.20 | 205,926.96 | 570,572.04 |
| 2.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 2 |    |    |    | CONTRATACIÓN DE SERVICIOS  |                |         |                     |            | 350,000.00 | 0.00   | 350,000.00           | 86,784.56          | 14,938.64 | 14,938.64 | 14,938.64 | 101,723.20 | 248,276.80 |
| 2.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 2 | 7  |    |    | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                |         |                     |            | 100,000.00 | 0.00   | 100,000.00           | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 100,000.00 |
| 2.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 2 | 7  | 1  | 01 | Obras Menores en edificaciones   | 1102           | 30      | 9995                | 102        | 100,000.00 | 0.00   | 100,000.00           | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 100,000.00 |
| 2.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 2 | 8  |    |    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                |         |                     |            | 250,000.00 | 0.00   | 250,000.00           | 86,784.56          | 14,938.64 | 14,938.64 | 14,938.64 | 101,723.20 | 148,276.80 |
| 2.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 2 | 8  | 2  | 01 | Comisiones y gastos bancarios  | 1102           | 30      | 9998                | 102        | 250,000.00 | 0.00   | 250,000.00           | 86,784.56          | 14,938.64 | 14,938.64 | 14,938.64 | 101,723.20 | 148,276.80 |
| 2.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 |    |    |    | MATERIALES Y SUMINISTROS   |                |         |                     |            | 250,000.00 | 0.00   | 250,000.00           | 49,302.76          | 0.00      | 0.00      | 0.00      | 49,302.76  | 200,697.24 |
| 2.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 | 9  |    |    | PRODUCTOS Y UTILES VARIOS  |                |         |                     |            | 250,000.00 | 0.00   | 250,000.00           | 49,302.76          | 0.00      | 0.00      | 0.00      | 49,302.76  | 200,697.24 |
| 2.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 3 | 9  | 9  |    | Productos y útiles varios no identificados precedentemente (n.i.p.)        |                |         |                     |            | 250,000.00 | 0.00   | 250,000.00           | 49,302.76          | 0.00      | 0.00      | 0.00      | 49,302.76  | 200,697.24 |
| 2.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Útiles Varios n.i.p  | 1102           | 20      | 1955                | 100        | 150,000.00 | 0.00   | 150,000.00           | 3,304.00           | 0.00      | 0.00      | 0.00      | 3,304.00   | 146,696.00 |
| 2.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 3 | 9  | 9  | 01 | Productos y Útiles Varios n.i.p  | 1102           | 30      | 9995                | 102        | 100,000.00 | 0.00   | 100,000.00           | 45,998.76          | 0.00      | 0.00      | 0.00      | 45,998.76  | 54,001.24  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto  |                |         | Ejecución del Gasto |            |            |        |                      |                    |      |      |           |           |            |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|--|----------------|---------|---------------------|------------|------------|--------|----------------------|--------------------|------|------|-----------|-----------|------------|
| 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   |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original   | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado  | Pagado | Devengado a la Fecha | Balance Disponible |      |      |           |           |            |
| 2.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 6 |    |    |    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |                |         |                     |            | 176,499.00 | 0.00   | 176,499.00           | 54,901.00          | 0.00 | 0.00 | 12,688.56 | 54,901.00 | 121,598.00 |
| 2.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 6 | 1  |    |    | MOBILIARIO Y EQUIPO  |                |         |                     |            | 72,999.00  | 0.00   | 72,999.00            | 29,146.00          | 0.00 | 0.00 | 0.00      | 29,146.00 | 43,853.00  |
| 2.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 6 | 1  | 1  |    | Muebles de oficina y estantería                              |                |         |                     |            | 69,999.00  | 0.00   | 69,999.00            | 29,146.00          | 0.00 | 0.00 | 0.00      | 29,146.00 | 40,853.00  |
| 2.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 6 | 1  | 1  | 01 | Muebles de oficina y estantería                              | 1102           | 20      | 1955                | 100        | 69,999.00  | 0.00   | 69,999.00            | 29,146.00          | 0.00 | 0.00 | 0.00      | 29,146.00 | 40,853.00  |
| 2.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 6 | 1  | 9  | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1102           | 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 | 0004 |                        |   | 2 | 6 | 5  |    |    | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |                |         |                     |            | 102,000.00 | 0.00   | 102,000.00           | 25,755.00          | 0.00 | 0.00 | 12,688.56 | 25,755.00 | 76,245.00  |
| 2.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 6 | 5  | 5  |    | Equipo de comunicación, telecomunicaciones y señalamiento    |                |         |                     |            | 102,000.00 | 0.00   | 102,000.00           | 25,755.00          | 0.00 | 0.00 | 12,688.56 | 25,755.00 | 76,245.00  |
| 2.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 6 | 5  | 5  | 01 | Equipo de comunicación, telecomunicaciones y señalamiento    | 1102           | 20      | 1955                | 100        | 2,000.00   | 0.00   | 2,000.00             | 0.00               | 0.00 | 0.00 | 0.00      | 0.00      | 2,000.00   |
| 2.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 6 | 5  | 5  | 01 | Equipo de comunicación, telecomunicaciones y señalamiento    | 1102           | 30      | 9995                | 102        | 100,000.00 | 0.00   | 100,000.00           | 25,755.00          | 0.00 | 0.00 | 12,688.56 | 25,755.00 | 74,245.00  |
| 2.1                     |   | 01 | 00 | 0004 |                        |   | 2 | 6 | 8  |    |    | BIENES INTANGIBLES   |                |         |                     |            | 1,500.00   | 0.00   | 1,500.00             | 0.00               | 0.00 | 0.00 | 0.00      | 0.00      | 1,500.00   |
| 2.1                     |   | 01 | 00 | 0004 | 0                      |   | 2 | 6 | 8  | 8  | 01 | Informaticas   | 1102           | 20      | 1955                | 100        | 1,500.00   | 0.00   | 1,500.00             | 0.00               | 0.00 | 0.00 | 0.00      | 0.00      | 1,500.00   |
| 2.1                     |   | 01 | 00 | 0005 |                        |   |   |   |    |    |    | Gestión Urbana, Planeación y Regulación Uso de Suelo         |                |         |                     |            | 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 | 0005 |                        |   | 2 | 6 |    |    |    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |                |         |                     |            | 45,000.00  | 0.00   | 45,000.00            | 0.00               | 0.00 | 0.00 | 0.00      | 0.00      | 45,000.00  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |                |         | Ejecución del Gasto |                      |                      |                      |                      |                    |                   |                     |                     |                      |              |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|----------------|---------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------|-------------------|---------------------|---------------------|----------------------|--------------|
| 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     |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original  | Modificaciones | Vigente | Acumulado Anterior  | Compromiso           | Devengado            | Pagado               | Devengado a la Fecha | Balance Disponible |                   |                     |                     |                      |              |
| 2.1                     |   | 01 | 00 | 0005 |                        |   | 2 | 6 | 1  |    |    | <b>MOBILIARIO Y EQUIPO</b>  |                |         |                     | <b>45,000.00</b>     | <b>0.00</b>          | <b>45,000.00</b>     | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>45,000.00</b>     |              |
| 2.1                     |   | 01 | 00 | 0005 | 0                      |   | 2 | 6 | 1  | 3  | 01 | Equipo computacional  | 1102           | 30      | 9996                | 102                  | 45,000.00            | 0.00                 | 45,000.00            | 0.00               | 0.00              | 0.00                | 0.00                | 0.00                 | 45,000.00    |
| 2.1                     |   | 11 |    |      |                        |   |   |   |    |    |    | <b>Obras Públicas Municipales</b>   |                |         |                     | <b>18,834,875.00</b> | <b>914,995.11</b>    | <b>19,749,870.11</b> | <b>7,753,364.03</b>  | <b>726,902.23</b>  | <b>726,902.23</b> | <b>2,547,169.54</b> | <b>8,480,266.26</b> | <b>11,269,603.85</b> |              |
| 2.1                     |   | 11 | 00 | 0001 |                        |   |   |   |    |    |    | <b>Coordinación, Ejecución y Fiscalización de Obras</b>                           |                |         |                     | <b>18,834,875.00</b> | <b>914,995.11</b>    | <b>19,749,870.11</b> | <b>7,753,364.03</b>  | <b>726,902.23</b>  | <b>726,902.23</b> | <b>2,547,169.54</b> | <b>8,480,266.26</b> | <b>11,269,603.85</b> |              |
| 2.1                     |   | 11 | 00 | 0001 |                        |   | 2 | 2 |    |    |    | <b>CONTRATACIÓN DE SERVICIOS</b>  |                |         |                     | <b>8,760,760.00</b>  | <b>-85,004.89</b>    | <b>8,675,755.11</b>  | <b>2,211,043.97</b>  | <b>810,902.25</b>  | <b>810,902.25</b> | <b>1,056,010.15</b> | <b>3,021,946.22</b> | <b>5,653,808.89</b>  |              |
| 2.1                     |   | 11 | 00 | 0001 |                        |   | 2 | 2 | 5  |    |    | <b>ALQUILERES Y RENTAS</b>  |                |         |                     | <b>0.00</b>          | <b>914,995.11</b>    | <b>914,995.11</b>    | <b>587,500.00</b>    | <b>249,333.40</b>  | <b>249,333.40</b> | <b>503,341.73</b>   | <b>836,833.40</b>   | <b>78,161.71</b>     |              |
| 2.1                     |   | 11 | 00 | 0001 | 0                      |   | 2 | 2 | 5  | 2  | 01 | Alquileres de equipos de producción   | 2503           | 30      | 9998                | 102                  | 0.00                 | 914,995.11           | 914,995.11           | 587,500.00         | 249,333.40        | 249,333.40          | 503,341.73          | 836,833.40           | 78,161.71    |
| 2.1                     |   | 11 | 00 | 0001 |                        |   | 2 | 2 | 7  |    |    | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                |         |                     | <b>8,760,760.00</b>  | <b>-1,000,000.00</b> | <b>7,760,760.00</b>  | <b>1,623,543.97</b>  | <b>561,568.85</b>  | <b>561,568.85</b> | <b>552,668.42</b>   | <b>2,185,112.82</b> | <b>5,575,647.18</b>  |              |
| 2.1                     |   | 11 | 00 | 0001 |                        |   | 2 | 2 | 7  | 1  |    | Contratación de obras menores   |                |         |                     | 2,660,760.00         | 0.00                 | 2,660,760.00         | 1,232,509.97         | 172,423.09         | 172,423.09        | 179,768.42          | 1,404,933.06        | 1,255,826.94         |              |
| 2.1                     |   | 11 | 00 | 0001 | 0                      |   | 2 | 2 | 7  | 1  | 02 | Servicios especiales de mantenimiento y reparación                                | 2503           | 30      | 9995                | 102                  | 1,000,000.00         | 0.00                 | 1,000,000.00         | 352,654.48         | 0.00              | 0.00                | 0.00                | 352,654.48           | 647,345.52   |
| 2.1                     |   | 11 | 00 | 0001 | 0                      |   | 2 | 2 | 7  | 1  | 04 | Mantenimiento y reparación de obras civiles en instalaciones varias               | 2503           | 30      | 9995                | 102                  | 1,000,000.00         | 0.00                 | 1,000,000.00         | 822,784.49         | 172,423.09        | 172,423.09          | 179,768.42          | 995,207.58           | 4,792.42     |
| 2.1                     |   | 11 | 00 | 0001 | 0                      |   | 2 | 2 | 7  | 1  | 07 | Servicios de pintura y derivados con fines de higiene y embellecimiento           | 2503           | 20      | 1955                | 100                  | 660,760.00           | 0.00                 | 660,760.00           | 57,071.00          | 0.00              | 0.00                | 0.00                | 57,071.00            | 603,689.00   |
| 2.1                     |   | 11 | 00 | 0001 | 0                      |   | 2 | 2 | 7  | 2  | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2503           | 20      | 1955                | 100                  | 6,000,000.00         | -1,000,000.00        | 5,000,000.00         | 391,034.00         | 389,145.76        | 389,145.76          | 372,900.00          | 780,179.76           | 4,219,820.24 |
| 2.1                     |   | 11 | 00 | 0001 | 0                      |   | 2 | 2 | 7  | 3  | 01 | Instalaciones temporales  | 2503           | 20      | 1955                | 100                  | 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 JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |      |    | Ejecución del Gasto |     |              |              |                |              |            |            |              |              |              |                |         |                    |            |           |        |                      |                    |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|---|------|----|---------------------|-----|--------------|--------------|----------------|--------------|------------|------------|--------------|--------------|--------------|----------------|---------|--------------------|------------|-----------|--------|----------------------|--------------------|
| 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     |                |         |                    |            |           |        |                      |                    |
|                         |   |    |    |      |                        |   |   |   |    |    |    | Denominación del Gasto                                  |      |    |                     |     |              |              |                |              |            |            |              |              | Original     | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 2.1                     |   | 11 | 00 | 0001 |                        |   | 2 | 3 |    |    |    | MATERIALES Y SUMINISTROS                                |      |    |                     |     | 9,899,115.00 | 1,000,000.00 | 10,899,115.00  | 5,542,320.06 | -84,000.02 | -84,000.02 | 1,491,159.39 | 5,458,320.04 | 5,440,794.96 |                |         |                    |            |           |        |                      |                    |
| 2.1                     |   | 11 | 00 | 0001 |                        |   | 2 | 3 | 5  |    |    | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |      |    |                     |     | 0.00         | 1,000,000.00 | 1,000,000.00   | 360,000.02   | -84,000.02 | -84,000.02 | 264,305.08   | 276,000.00   | 724,000.00   |                |         |                    |            |           |        |                      |                    |
| 2.1                     |   | 11 | 00 | 0001 | 0                      |   | 2 | 3 | 5  | 3  | 01 | Llantas y neumáticos                                    | 2503 | 20 | 1955                | 100 | 0.00         | 1,000,000.00 | 1,000,000.00   | 360,000.02   | -84,000.02 | -84,000.02 | 264,305.08   | 276,000.00   | 724,000.00   |                |         |                    |            |           |        |                      |                    |
| 2.1                     |   | 11 | 00 | 0001 |                        |   | 2 | 3 | 6  |    |    | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |      |    |                     |     | 158,599.00   | 0.00         | 158,599.00     | 45,414.81    | 0.00       | 0.00       | 0.00         | 45,414.81    | 113,184.19   |                |         |                    |            |           |        |                      |                    |
| 2.1                     |   | 11 | 00 | 0001 | 0                      |   | 2 | 3 | 6  | 3  | 04 | Herramientas menores                                    | 2503 | 20 | 1955                | 100 | 158,599.00   | 0.00         | 158,599.00     | 45,414.81    | 0.00       | 0.00       | 0.00         | 45,414.81    | 113,184.19   |                |         |                    |            |           |        |                      |                    |
| 2.1                     |   | 11 | 00 | 0001 |                        |   | 2 | 3 | 7  |    |    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |      |    |                     |     | 9,540,516.00 | 0.00         | 9,540,516.00   | 5,121,737.35 | 0.00       | 0.00       | 1,226,854.31 | 5,121,737.35 | 4,418,778.65 |                |         |                    |            |           |        |                      |                    |
| 2.1                     |   | 11 | 00 | 0001 |                        |   | 2 | 3 | 7  | 1  |    | Combustibles y lubricantes                              |      |    |                     |     | 9,540,516.00 | 0.00         | 9,540,516.00   | 5,121,737.35 | 0.00       | 0.00       | 1,226,854.31 | 5,121,737.35 | 4,418,778.65 |                |         |                    |            |           |        |                      |                    |
| 2.1                     |   | 11 | 00 | 0001 | 0                      |   | 2 | 3 | 7  | 1  | 01 | Gasolina  | 2503 | 20 | 1955                | 100 | 940,516.00   | 0.00         | 940,516.00     | 327,004.55   | 0.00       | 0.00       | 47,808.17    | 327,004.55   | 613,511.45   |                |         |                    |            |           |        |                      |                    |
| 2.1                     |   | 11 | 00 | 0001 | 0                      |   | 2 | 3 | 7  | 1  | 02 | Gasoil  | 2503 | 20 | 1955                | 100 | 8,600,000.00 | 0.00         | 8,600,000.00   | 4,794,732.80 | 0.00       | 0.00       | 1,179,046.14 | 4,794,732.80 | 3,805,267.20 |                |         |                    |            |           |        |                      |                    |
| 2.1                     |   | 11 | 00 | 0001 |                        |   | 2 | 3 | 9  |    |    | PRODUCTOS Y UTILES VARIOS                               |      |    |                     |     | 200,000.00   | 0.00         | 200,000.00     | 15,167.88    | 0.00       | 0.00       | 0.00         | 15,167.88    | 184,832.12   |                |         |                    |            |           |        |                      |                    |
| 2.1                     |   | 11 | 00 | 0001 | 0                      |   | 2 | 3 | 9  | 8  | 01 | Otros repuestos y accesorios menores                    | 2503 | 20 | 1955                | 100 | 200,000.00   | 0.00         | 200,000.00     | 15,167.88    | 0.00       | 0.00       | 0.00         | 15,167.88    | 184,832.12   |                |         |                    |            |           |        |                      |                    |
| 2.1                     |   | 11 | 00 | 0001 |                        |   | 2 | 6 |    |    |    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |      |    |                     |     | 175,000.00   | 0.00         | 175,000.00     | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 175,000.00   |                |         |                    |            |           |        |                      |                    |
| 2.1                     |   | 11 | 00 | 0001 |                        |   | 2 | 6 | 5  |    |    | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |      |    |                     |     | 175,000.00   | 0.00         | 175,000.00     | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 175,000.00   |                |         |                    |            |           |        |                      |                    |
| 2.1                     |   | 11 | 00 | 0001 | 0                      |   | 2 | 6 | 5  | 7  | 01 | Herramientas y máquinas-herramientas                    | 2503 | 20 | 1955                | 100 | 175,000.00   | 0.00         | 175,000.00     | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 175,000.00   |                |         |                    |            |           |        |                      |                    |
| 2.1                     |   | 12 |    |      |                        |   |   |   |    |    |    | Gestión y Administración de Servicios Públicos          |      |    |                     |     | 0.00         | 4,200,000.00 | 4,200,000.00   | 364,835.14   | 0.00       | 0.00       | 0.00         | 364,835.14   | 3,835,164.86 |                |         |                    |            |           |        |                      |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |    |    |      | 6 | Clasificador del Gasto |   |    |    |    |    | 13 | Presupuesto |    |              | Ejecución del Gasto |              |                |            |            |            |              |            |              |
|-----|-------------------------|----|----|------|---|------------------------|---|----|----|----|----|----|-------------|----|--------------|---------------------|--------------|----------------|------------|------------|------------|--------------|------------|--------------|
|     | 2                       | 3  | 4  | 5    |   | 78                     | 9 | 10 | 11 | 12 | 14 |    | 15          | 16 | 17           | 18                  | 19           | 20 = 18 +/- 19 | 21         | 22         | 23         | 24           | 25=21+23   | 26=20-25     |
|     |                         |    |    |      |   |                        |   |    |    |    |    |    |             |    |              |                     |              |                |            |            |            |              |            |              |
| 2.1 |                         | 12 | 00 | 0005 |   |                        |   |    |    |    |    |    |             |    | 0.00         | 4,200,000.00        | 4,200,000.00 | 364,835.14     | 0.00       | 0.00       | 0.00       | 0.00         | 364,835.14 | 3,835,164.86 |
| 2.1 |                         | 12 | 00 | 0005 |   | 2                      | 3 |    |    |    |    |    |             |    | 0.00         | 370,000.00          | 370,000.00   | 280,132.00     | 0.00       | 0.00       | 0.00       | 0.00         | 280,132.00 | 89,868.00    |
| 2.1 |                         | 12 | 00 | 0005 |   | 2                      | 3 | 5  |    |    |    |    |             |    | 0.00         | 370,000.00          | 370,000.00   | 280,132.00     | 0.00       | 0.00       | 0.00       | 0.00         | 280,132.00 | 89,868.00    |
| 2.1 |                         | 12 | 00 | 0005 | 0 | 2                      | 3 | 5  | 3  | 01 |    |    |             |    | 0.00         | 370,000.00          | 370,000.00   | 280,132.00     | 0.00       | 0.00       | 0.00       | 0.00         | 280,132.00 | 89,868.00    |
| 2.1 |                         | 12 | 00 | 0005 |   | 2                      | 6 |    |    |    |    |    |             |    | 0.00         | 3,830,000.00        | 3,830,000.00 | 84,703.14      | 0.00       | 0.00       | 0.00       | 0.00         | 84,703.14  | 3,745,296.86 |
| 2.1 |                         | 12 | 00 | 0005 |   | 2                      | 6 | 4  |    |    |    |    |             |    | 0.00         | 3,830,000.00        | 3,830,000.00 | 84,703.14      | 0.00       | 0.00       | 0.00       | 0.00         | 84,703.14  | 3,745,296.86 |
| 2.1 |                         | 12 | 00 | 0005 | 0 | 2                      | 6 | 4  | 1  | 01 |    |    |             |    | 0.00         | 3,830,000.00        | 3,830,000.00 | 84,703.14      | 0.00       | 0.00       | 0.00       | 0.00         | 84,703.14  | 3,745,296.86 |
| 2.1 |                         | 14 |    |      |   |                        |   |    |    |    |    |    |             |    | 13,275.00    | 0.00                | 13,275.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 13,275.00    |
| 2.1 |                         | 14 | 00 | 0001 |   |                        |   |    |    |    |    |    |             |    | 13,275.00    | 0.00                | 13,275.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 13,275.00    |
| 2.1 |                         | 14 | 00 | 0001 |   | 2                      | 3 |    |    |    |    |    |             |    | 13,275.00    | 0.00                | 13,275.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 13,275.00    |
| 2.1 |                         | 14 | 00 | 0001 |   | 2                      | 3 | 9  |    |    |    |    |             |    | 13,275.00    | 0.00                | 13,275.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 13,275.00    |
| 2.1 |                         | 14 | 00 | 0001 | 0 | 2                      | 3 | 9  | 8  | 01 |    |    |             |    | 13,275.00    | 0.00                | 13,275.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 13,275.00    |
| 2.1 | 96                      |    |    |      |   |                        |   |    |    |    |    |    |             |    | 1,735,000.00 | 0.00                | 1,735,000.00 | 1,098,832.77   | 156,792.01 | 156,792.01 | 156,792.01 | 1,255,624.78 | 479,375.22 |              |
| 2.1 | 96                      |    |    | 0002 |   | 2                      | 2 |    |    |    |    |    |             |    | 1,735,000.00 | 0.00                | 1,735,000.00 | 1,098,832.77   | 156,792.01 | 156,792.01 | 156,792.01 | 1,255,624.78 | 479,375.22 |              |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |    |   |   |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto  |      |    | Ejecución del Gasto |     |                      |                      |                       |                      |                     |                     |                     |                      |                      |                    |
|-------------------------|----|---|---|------|------------------------|---|---|---|----|----|----|--|------|----|---------------------|-----|----------------------|----------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|--------------------|
| 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             |                    |
|                         |    |   |   |      |                        |   |   |   |    |    |    | Denominación del Gasto   |      |    |                     |     |                      | Original             | Modificaciones        | Vigente              | Acumulado Anterior  | Compromiso          | Devengado           | Pagado               | Devengado a la Fecha | Balance Disponible |
| 2.1                     | 96 |   |   | 0002 |                        |   | 2 | 2 | 8  |    |    | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>          |      |    |                     |     | 1,735,000.00         | 0.00                 | 1,735,000.00          | 1,098,832.77         | 156,792.01          | 156,792.01          | 156,792.01          | 1,255,624.78         | 479,375.22           |                    |
| 2.1                     | 96 |   |   | 0002 | 0                      |   | 2 | 2 | 8  | 9  | 01 | Intereses devengados internos por instituciones financieras          | 5101 | 20 | 1955                | 100 | 1,735,000.00         | 0.00                 | 1,735,000.00          | 1,098,832.77         | 156,792.01          | 156,792.01          | 156,792.01          | 1,255,624.78         | 479,375.22           |                    |
| 2.1                     | 98 |   |   |      |                        |   |   |   |    |    |    | <b>Adm. de Contribuciones Especiales (Transf. Priv.)</b>             |      |    |                     |     | 1,397,153.00         | 0.00                 | 1,397,153.00          | 59,248.96            | 100,000.00          | 100,000.00          | 100,000.00          | 159,248.96           | 1,237,904.04         |                    |
| 2.1                     | 98 |   |   |      |                        |   | 2 | 5 |    |    |    | <b>TRANSFERENCIAS DE CAPITAL</b>                                     |      |    |                     |     | 1,397,153.00         | 0.00                 | 1,397,153.00          | 59,248.96            | 100,000.00          | 100,000.00          | 100,000.00          | 159,248.96           | 1,237,904.04         |                    |
| 2.1                     | 98 |   |   |      |                        |   | 2 | 5 | 1  |    |    | <b>TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO</b>                   |      |    |                     |     | 1,397,153.00         | 0.00                 | 1,397,153.00          | 59,248.96            | 100,000.00          | 100,000.00          | 100,000.00          | 159,248.96           | 1,237,904.04         |                    |
| 2.1                     | 98 |   |   |      |                        |   | 2 | 5 | 1  | 1  |    | Transferencias de capital a hogares y personas                       |      |    |                     |     | 784,653.00           | 0.00                 | 784,653.00            | 0.00                 | 100,000.00          | 100,000.00          | 100,000.00          | 100,000.00           | 684,653.00           |                    |
| 2.1                     | 98 |   |   |      | 0                      |   | 2 | 5 | 1  | 1  | 01 | Transferencias de capital a hogares y personas                       | 4599 | 20 | 1955                | 100 | 300,000.00           | 0.00                 | 300,000.00            | 0.00                 | 100,000.00          | 100,000.00          | 100,000.00          | 100,000.00           | 200,000.00           |                    |
| 2.1                     | 98 |   |   |      | 0                      |   | 2 | 5 | 1  | 1  | 01 | Transferencias de capital a hogares y personas                       | 4599 | 30 | 9996                | 102 | 484,653.00           | 0.00                 | 484,653.00            | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 484,653.00           |                    |
| 2.1                     | 98 |   |   |      |                        |   | 2 | 5 | 1  | 2  |    | Transferencias de capital a asociaciones Privadas sin Fines de Lucro |      |    |                     |     | 612,500.00           | 0.00                 | 612,500.00            | 59,248.96            | 0.00                | 0.00                | 0.00                | 59,248.96            | 553,251.04           |                    |
| 2.1                     | 98 |   |   |      | 0                      |   | 2 | 5 | 1  | 2  | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599 | 20 | 1955                | 100 | 200,000.00           | 0.00                 | 200,000.00            | 59,248.96            | 0.00                | 0.00                | 0.00                | 59,248.96            | 140,751.04           |                    |
| 2.1                     | 98 |   |   |      | 9994                   |   | 2 | 5 | 1  | 2  | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4303 | 30 | 9996                | 102 | 412,500.00           | 0.00                 | 412,500.00            | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 412,500.00           |                    |
| <b>2.2</b>              |    |   |   |      |                        |   |   |   |    |    |    | <b>Obras de Infraestructura</b>                                      |      |    |                     |     | <b>92,023,671.00</b> | <b>30,743,610.35</b> | <b>122,767,281.35</b> | <b>34,694,827.15</b> | <b>5,307,313.74</b> | <b>5,307,313.74</b> | <b>5,490,859.61</b> | <b>40,002,140.89</b> | <b>82,765,140.46</b> |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |    |    |      |    | 6 | Clasificador del Gasto |    |    |    |  |                | 13 | 14   | 15  | 16 | 17           | Presupuesto   |                    |                | Ejecución del Gasto |              |                      |                    |               |               |
|-----|-------------------------|----|----|------|----|---|------------------------|----|----|----|--|----------------|----|------|-----|----|--------------|---------------|--------------------|----------------|---------------------|--------------|----------------------|--------------------|---------------|---------------|
|     | 2                       | 3  | 4  | 5    | 78 |   | 9                      | 10 | 11 | 12 | Original                                 | Modificaciones |    |      |     |    |              | Vigente       | Acumulado Anterior | Compromiso     | Devengado           | Pagado       | Devengado a la Fecha | Balance Disponible |               |               |
| 2.2 |                         |    |    |      |    | 2 |                        |    |    |    |  |                |    |      |     |    |              | 92,023,671.00 | 30,743,610.35      | 122,767,281.35 | 34,694,827.15       | 5,307,313.74 | 5,307,313.74         | 5,490,859.61       | 40,002,140.89 | 82,765,140.46 |
| 2.2 |                         | 11 |    |      |    |   |                        |    |    |    |  |                |    |      |     |    |              | 92,023,671.00 | 30,743,610.35      | 122,767,281.35 | 34,694,827.15       | 5,307,313.74 | 5,307,313.74         | 5,490,859.61       | 40,002,140.89 | 82,765,140.46 |
| 2.2 |                         | 11 | 01 |      |    |   |                        |    |    |    |  |                |    |      |     |    |              | 7,000,000.00  | 8,422,233.00       | 15,422,233.00  | 2,269,518.84        | 122,160.00   | 122,160.00           | 116,160.00         | 2,391,678.84  | 13,030,554.16 |
| 2.2 |                         | 11 | 01 | 0051 |    |   |                        |    |    |    |  |                |    |      |     |    |              | 1,000,000.00  | 0.00               | 1,000,000.00   | 421,012.23          | 0.00         | 0.00                 | 0.00               | 421,012.23    | 578,987.77    |
| 2.2 |                         | 11 | 01 | 0051 |    | 2 | 7                      |    |    |    |  |                |    |      |     |    |              | 1,000,000.00  | 0.00               | 1,000,000.00   | 421,012.23          | 0.00         | 0.00                 | 0.00               | 421,012.23    | 578,987.77    |
| 2.2 |                         | 11 | 01 | 0051 |    | 2 | 7                      | 2  |    |    |  |                |    |      |     |    |              | 1,000,000.00  | 0.00               | 1,000,000.00   | 421,012.23          | 0.00         | 0.00                 | 0.00               | 421,012.23    | 578,987.77    |
| 2.2 |                         | 11 | 01 | 0051 | 0  | 2 | 7                      | 2  | 4  | 01 | Infraestructura terrestre y obras anexas | 2601           | 20 | 1955 | 100 |    | 1,000,000.00 | 0.00          | 1,000,000.00       | 421,012.23     | 0.00                | 0.00         | 0.00                 | 421,012.23         | 578,987.77    |               |
| 2.2 |                         | 11 | 01 | 0052 |    |   |                        |    |    |    |  |                |    |      |     |    |              | 2,000,000.00  | 0.00               | 2,000,000.00   | 1,848,506.61        | 122,160.00   | 122,160.00           | 116,160.00         | 1,970,666.61  | 29,333.39     |
| 2.2 |                         | 11 | 01 | 0052 |    | 2 | 7                      |    |    |    |  |                |    |      |     |    |              | 2,000,000.00  | 0.00               | 2,000,000.00   | 1,848,506.61        | 122,160.00   | 122,160.00           | 116,160.00         | 1,970,666.61  | 29,333.39     |
| 2.2 |                         | 11 | 01 | 0052 |    | 2 | 7                      | 2  |    |    |  |                |    |      |     |    |              | 2,000,000.00  | 0.00               | 2,000,000.00   | 1,848,506.61        | 122,160.00   | 122,160.00           | 116,160.00         | 1,970,666.61  | 29,333.39     |
| 2.2 |                         | 11 | 01 | 0052 | 0  | 2 | 7                      | 2  | 4  | 01 | Infraestructura terrestre y obras anexas | 2601           | 20 | 1955 | 100 |    | 2,000,000.00 | 0.00          | 2,000,000.00       | 1,848,506.61   | 122,160.00          | 122,160.00   | 116,160.00           | 1,970,666.61       | 29,333.39     |               |
| 2.2 |                         | 11 | 01 | 0053 |    |   |                        |    |    |    |  |                |    |      |     |    |              | 4,000,000.00  | 0.00               | 4,000,000.00   | 0.00                | 0.00         | 0.00                 | 0.00               | 0.00          | 4,000,000.00  |
| 2.2 |                         | 11 | 01 | 0053 |    | 2 | 7                      |    |    |    |  |                |    |      |     |    |              | 4,000,000.00  | 0.00               | 4,000,000.00   | 0.00                | 0.00         | 0.00                 | 0.00               | 0.00          | 4,000,000.00  |
| 2.2 |                         | 11 | 01 | 0053 |    | 2 | 7                      | 2  |    |    |  |                |    |      |     |    |              | 4,000,000.00  | 0.00               | 4,000,000.00   | 0.00                | 0.00         | 0.00                 | 0.00               | 0.00          | 4,000,000.00  |
| 2.2 |                         | 11 | 01 | 0053 | 0  | 2 | 7                      | 2  | 4  | 01 | Infraestructura terrestre y obras anexas | 2601           | 20 | 1955 | 100 |    | 4,000,000.00 | 0.00          | 4,000,000.00       | 0.00           | 0.00                | 0.00         | 0.00                 | 0.00               | 0.00          | 4,000,000.00  |
| 2.2 |                         | 11 | 01 | 0054 |    |   |                        |    |    |    |  |                |    |      |     |    |              | 0.00          | 8,422,233.00       | 8,422,233.00   | 0.00                | 0.00         | 0.00                 | 0.00               | 0.00          | 8,422,233.00  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |    |    |      | 6 | Clasificador del Gasto |   |    |    |    |          | 13 | 14   | 15 | 16   | 17  | Presupuesto    |              |                    | Ejecución del Gasto |              |              |                      |                    |              |              |
|-----|-------------------------|----|----|------|---|------------------------|---|----|----|----|----------|----|------|----|------|-----|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|--------------|
|     | 2                       | 3  | 4  | 5    |   | 78                     | 9 | 10 | 11 | 12 | Original |    |      |    |      |     | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |              |              |
| 2.2 |                         | 11 | 01 | 0054 |   |                        | 2 | 7  |    |    |          |    |      |    |      |     | 0.00           | 8,422,233.00 | 8,422,233.00       | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00         | 8,422,233.00 |
| 2.2 |                         | 11 | 01 | 0054 |   |                        | 2 | 7  | 2  |    |          |    |      |    |      |     | 0.00           | 8,422,233.00 | 8,422,233.00       | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00         | 8,422,233.00 |
| 2.2 |                         | 11 | 01 | 0054 |   |                        | 2 | 7  | 2  | 4  |          |    |      |    |      |     | 0.00           | 8,422,233.00 | 8,422,233.00       | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00         | 8,422,233.00 |
| 2.2 |                         | 11 | 01 | 0054 | 0 |                        | 2 | 7  | 2  | 4  | 01       |    | 4510 | 30 | 9998 | 102 | 0.00           | 4,422,233.00 | 4,422,233.00       | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00         | 4,422,233.00 |
| 2.2 |                         | 11 | 01 | 0054 | 0 |                        | 2 | 7  | 2  | 4  | 01       |    | 4510 | 40 | 9992 | 103 | 0.00           | 4,000,000.00 | 4,000,000.00       | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00         | 4,000,000.00 |
| 2.2 |                         | 11 | 02 |      |   |                        |   |    |    |    |          |    |      |    |      |     | 16,000,000.00  | 200,000.00   | 16,200,000.00      | 10,044,468.48       | 1,378,383.20 | 1,378,383.20 | 1,312,184.02         | 11,422,851.68      | 4,777,148.32 |              |
| 2.2 |                         | 11 | 02 | 0051 |   |                        |   |    |    |    |          |    |      |    |      |     | 9,000,000.00   | 200,000.00   | 9,200,000.00       | 6,730,813.79        | 1,142,020.00 | 1,142,020.00 | 1,088,388.57         | 7,872,833.79       | 1,327,166.21 |              |
| 2.2 |                         | 11 | 02 | 0051 |   |                        | 2 | 7  |    |    |          |    |      |    |      |     | 9,000,000.00   | 200,000.00   | 9,200,000.00       | 6,730,813.79        | 1,142,020.00 | 1,142,020.00 | 1,088,388.57         | 7,872,833.79       | 1,327,166.21 |              |
| 2.2 |                         | 11 | 02 | 0051 |   |                        | 2 | 7  | 2  |    |          |    |      |    |      |     | 9,000,000.00   | 200,000.00   | 9,200,000.00       | 6,730,813.79        | 1,142,020.00 | 1,142,020.00 | 1,088,388.57         | 7,872,833.79       | 1,327,166.21 |              |
| 2.2 |                         | 11 | 02 | 0051 | 0 |                        | 2 | 7  | 2  | 4  | 01       |    | 2601 | 20 | 1955 | 100 | 9,000,000.00   | 0.00         | 9,000,000.00       | 6,730,813.79        | 1,142,020.00 | 1,142,020.00 | 1,088,388.57         | 7,872,833.79       | 1,127,166.21 |              |
| 2.2 |                         | 11 | 02 | 0051 | 0 |                        | 2 | 7  | 2  | 4  | 01       |    | 2601 | 40 | 9992 | 103 | 0.00           | 200,000.00   | 200,000.00         | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00         | 200,000.00   |
| 2.2 |                         | 11 | 02 | 0052 |   |                        |   |    |    |    |          |    |      |    |      |     | 7,000,000.00   | 0.00         | 7,000,000.00       | 3,313,654.69        | 236,363.20   | 236,363.20   | 223,795.45           | 3,550,017.89       | 3,449,982.11 |              |
| 2.2 |                         | 11 | 02 | 0052 |   |                        | 2 | 7  |    |    |          |    |      |    |      |     | 7,000,000.00   | 0.00         | 7,000,000.00       | 3,313,654.69        | 236,363.20   | 236,363.20   | 223,795.45           | 3,550,017.89       | 3,449,982.11 |              |
| 2.2 |                         | 11 | 02 | 0052 |   |                        | 2 | 7  | 2  |    |          |    |      |    |      |     | 7,000,000.00   | 0.00         | 7,000,000.00       | 3,313,654.69        | 236,363.20   | 236,363.20   | 223,795.45           | 3,550,017.89       | 3,449,982.11 |              |
| 2.2 |                         | 11 | 02 | 0052 | 0 |                        | 2 | 7  | 2  | 4  | 01       |    | 2601 | 20 | 1955 | 100 | 7,000,000.00   | 0.00         | 7,000,000.00       | 3,313,654.69        | 236,363.20   | 236,363.20   | 223,795.45           | 3,550,017.89       | 3,449,982.11 |              |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |                |    |      | 6  | Clasificador del Gasto |          |          |    |    |          | 13   | 14 | 15   | 16  | 17 | Presupuesto    |               |                    | Ejecución del Gasto |              |            |                      |                    |              |              |
|-----|-------------------------|----------------|----|------|----|------------------------|----------|----------|----|----|----------|------|----|------|-----|----|----------------|---------------|--------------------|---------------------|--------------|------------|----------------------|--------------------|--------------|--------------|
|     | 2                       | 3              | 4  | 5    |    | 78                     | 9        | 10       | 11 | 12 | Original |      |    |      |     |    | Modificaciones | Vigente       | Acumulado Anterior | Compromiso          | Devengado    | Pagado     | Devengado a la Fecha | Balance Disponible |              |              |
| 18  | 19                      | 20 = 18 +/- 19 | 21 | 22   | 23 | 24                     | 25=21+23 | 26=20-25 |    |    |          |      |    |      |     |    |                |               |                    |                     |              |            |                      |                    |              |              |
| 2.2 |                         | 11             | 03 |      |    |                        |          |          |    |    |          |      |    |      |     |    |                | 12,150,994.00 | 1,721,571.00       | 13,872,565.00       | 3,341,345.03 | 812,112.25 | 812,112.25           | 771,659.79         | 4,153,457.28 | 9,719,107.72 |
| 2.2 |                         | 11             | 03 | 0051 |    |                        |          |          |    |    |          |      |    |      |     |    |                | 800,128.00    | 1,112,091.00       | 1,912,219.00        | 1,852,857.56 | 15,630.88  | 15,630.88            | 14,968.55          | 1,868,488.44 | 43,730.56    |
| 2.2 |                         | 11             | 03 | 0051 |    | 2                      | 7        |          |    |    |          |      |    |      |     |    |                | 800,128.00    | 1,112,091.00       | 1,912,219.00        | 1,852,857.56 | 15,630.88  | 15,630.88            | 14,968.55          | 1,868,488.44 | 43,730.56    |
| 2.2 |                         | 11             | 03 | 0051 |    | 2                      | 7        | 2        |    |    |          |      |    |      |     |    |                | 800,128.00    | 1,112,091.00       | 1,912,219.00        | 1,852,857.56 | 15,630.88  | 15,630.88            | 14,968.55          | 1,868,488.44 | 43,730.56    |
| 2.2 |                         | 11             | 03 | 0051 |    | 2                      | 7        | 2        | 7  |    |          |      |    |      |     |    |                | 800,128.00    | 1,112,091.00       | 1,912,219.00        | 1,852,857.56 | 15,630.88  | 15,630.88            | 14,968.55          | 1,868,488.44 | 43,730.56    |
| 2.2 |                         | 11             | 03 | 0051 | 0  | 2                      | 7        | 2        | 7  | 01 |          | 4302 | 20 | 1955 | 100 |    |                | 800,128.00    | 0.00               | 800,128.00          | 800,083.34   | 0.00       | 0.00                 | 0.00               | 800,083.34   | 44.66        |
| 2.2 |                         | 11             | 03 | 0051 | 0  | 2                      | 7        | 2        | 7  | 01 |          | 4302 | 30 | 9998 | 102 |    |                | 0.00          | 1,112,091.00       | 1,112,091.00        | 1,052,774.22 | 15,630.88  | 15,630.88            | 14,968.55          | 1,068,405.10 | 43,685.90    |
| 2.2 |                         | 11             | 03 | 0052 |    |                        |          |          |    |    |          |      |    |      |     |    |                | 1,010,976.00  | 609,480.00         | 1,620,456.00        | 1,488,487.47 | 4,450.00   | 4,450.00             | 4,261.44           | 1,492,937.47 | 127,518.53   |
| 2.2 |                         | 11             | 03 | 0052 |    | 2                      | 7        |          |    |    |          |      |    |      |     |    |                | 1,010,976.00  | 609,480.00         | 1,620,456.00        | 1,488,487.47 | 4,450.00   | 4,450.00             | 4,261.44           | 1,492,937.47 | 127,518.53   |
| 2.2 |                         | 11             | 03 | 0052 |    | 2                      | 7        | 2        |    |    |          |      |    |      |     |    |                | 1,010,976.00  | 609,480.00         | 1,620,456.00        | 1,488,487.47 | 4,450.00   | 4,450.00             | 4,261.44           | 1,492,937.47 | 127,518.53   |
| 2.2 |                         | 11             | 03 | 0052 | 0  | 2                      | 7        | 2        | 7  | 01 |          | 4302 | 20 | 1955 | 100 |    |                | 1,010,976.00  | 0.00               | 1,010,976.00        | 1,000,000.00 | 0.00       | 0.00                 | 0.00               | 1,000,000.00 | 10,976.00    |
| 2.2 |                         | 11             | 03 | 0052 | 0  | 2                      | 7        | 2        | 7  | 01 |          | 4302 | 30 | 9998 | 102 |    |                | 0.00          | 609,480.00         | 609,480.00          | 488,487.47   | 4,450.00   | 4,450.00             | 4,261.44           | 492,937.47   | 116,542.53   |
| 2.2 |                         | 11             | 03 | 0053 |    |                        |          |          |    |    |          |      |    |      |     |    |                | 3,974,920.00  | 0.00               | 3,974,920.00        | 0.00         | 792,031.37 | 792,031.37           | 752,429.80         | 792,031.37   | 3,182,888.63 |
| 2.2 |                         | 11             | 03 | 0053 |    | 2                      | 7        |          |    |    |          |      |    |      |     |    |                | 3,974,920.00  | 0.00               | 3,974,920.00        | 0.00         | 792,031.37 | 792,031.37           | 752,429.80         | 792,031.37   | 3,182,888.63 |
| 2.2 |                         | 11             | 03 | 0053 |    | 2                      | 7        | 2        |    |    |          |      |    |      |     |    |                | 3,974,920.00  | 0.00               | 3,974,920.00        | 0.00         | 792,031.37 | 792,031.37           | 752,429.80         | 792,031.37   | 3,182,888.63 |
| 2.2 |                         | 11             | 03 | 0053 | 0  | 2                      | 7        | 2        | 7  | 01 |          | 4302 | 20 | 1955 | 100 |    |                | 3,974,920.00  | 0.00               | 3,974,920.00        | 0.00         | 792,031.37 | 792,031.37           | 752,429.80         | 792,031.37   | 3,182,888.63 |
| 2.2 |                         | 11             | 03 | 0054 |    |                        |          |          |    |    |          |      |    |      |     |    |                | 3,864,970.00  | 0.00               | 3,864,970.00        | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 3,864,970.00 |
| 2.2 |                         | 11             | 03 | 0054 |    | 2                      | 7        |          |    |    |          |      |    |      |     |    |                | 3,864,970.00  | 0.00               | 3,864,970.00        | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 3,864,970.00 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto  |                |         | Ejecución del Gasto |            |              |              |                      |                    |           |           |           |            |              |            |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|--|----------------|---------|---------------------|------------|--------------|--------------|----------------------|--------------------|-----------|-----------|-----------|------------|--------------|------------|
| 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     |            |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original   | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |           |           |           |            |              |            |
| 2.2                     |   | 11 | 03 | 0054 |                        |   | 2 | 7 | 2  |    |    | INFRAESTRUCTURA  |                |         |                     |            | 3,864,970.00 | 0.00         | 3,864,970.00         | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 3,864,970.00 |            |
| 2.2                     |   | 11 | 03 | 0054 | 0                      |   | 2 | 7 | 2  | 7  | 01 | Obras urbanísticas                                       | 4302           | 20      | 1955                | 100        | 3,864,970.00 | 0.00         | 3,864,970.00         | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 3,864,970.00 |            |
| 2.2                     |   | 11 | 03 | 0055 |                        |   |   |   |    |    |    | CONSTRUCCION DE CANCHA LOS POMOS                         |                |         |                     |            | 2,500,000.00 | 0.00         | 2,500,000.00         | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 2,500,000.00 |            |
| 2.2                     |   | 11 | 03 | 0055 |                        |   | 2 | 7 |    |    |    | OBRAS  |                |         |                     |            | 2,500,000.00 | 0.00         | 2,500,000.00         | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 2,500,000.00 |            |
| 2.2                     |   | 11 | 03 | 0055 |                        |   | 2 | 7 | 2  |    |    | INFRAESTRUCTURA  |                |         |                     |            | 2,500,000.00 | 0.00         | 2,500,000.00         | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 2,500,000.00 |            |
| 2.2                     |   | 11 | 03 | 0055 | 0                      |   | 2 | 7 | 2  | 7  | 01 | Obras urbanísticas                                       | 4302           | 20      | 1955                | 100        | 2,500,000.00 | 0.00         | 2,500,000.00         | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 2,500,000.00 |            |
| 2.2                     |   | 11 | 04 |      |                        |   |   |   |    |    |    | Reparación de Instalaciones Deportivas                   |                |         |                     |            | 3,153,323.00 | 4,404,448.00 | 7,557,771.00         | 424,718.40         | 19,748.09 | 19,748.09 | 18,809.07 | 444,466.49 | 7,113,304.51 |            |
| 2.2                     |   | 11 | 04 | 0051 |                        |   |   |   |    |    |    | TERMINACION Y TECHADO CLUB ENRIQUILLO                    |                |         |                     |            | 2,153,323.00 | 3,800,000.00 | 5,953,323.00         | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 5,953,323.00 |            |
| 2.2                     |   | 11 | 04 | 0051 |                        |   | 2 | 7 |    |    |    | OBRAS  |                |         |                     |            | 2,153,323.00 | 3,800,000.00 | 5,953,323.00         | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 5,953,323.00 |            |
| 2.2                     |   | 11 | 04 | 0051 |                        |   | 2 | 7 | 2  |    |    | INFRAESTRUCTURA  |                |         |                     |            | 2,153,323.00 | 3,800,000.00 | 5,953,323.00         | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 5,953,323.00 |            |
| 2.2                     |   | 11 | 04 | 0051 |                        |   | 2 | 7 | 2  | 7  |    | Obras urbanísticas                                       |                |         |                     |            | 2,153,323.00 | 3,800,000.00 | 5,953,323.00         | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 5,953,323.00 |            |
| 2.2                     |   | 11 | 04 | 0051 | 0                      |   | 2 | 7 | 2  | 7  | 01 | Obras urbanísticas                                       | 4302           | 20      | 1955                | 100        | 2,153,323.00 | 0.00         | 2,153,323.00         | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 2,153,323.00 |            |
| 2.2                     |   | 11 | 04 | 0051 | 0                      |   | 2 | 7 | 2  | 7  | 01 | Obras urbanísticas                                       | 4302           | 30      | 9998                | 102        | 0.00         | 3,800,000.00 | 3,800,000.00         | 0.00               | 0.00      | 0.00      | 0.00      | 0.00       | 3,800,000.00 |            |
| 2.2                     |   | 11 | 04 | 0052 |                        |   |   |   |    |    |    | REMOZAMIENTO CANCHAS EN DIFERENTES LUGARES DEL MUNICIPIO |                |         |                     |            | 1,000,000.00 | 100,000.00   | 1,100,000.00         | 424,718.40         | 19,748.09 | 19,748.09 | 18,809.07 | 444,466.49 | 655,533.51   |            |
| 2.2                     |   | 11 | 04 | 0052 |                        |   | 2 | 7 |    |    |    | OBRAS  |                |         |                     |            | 1,000,000.00 | 100,000.00   | 1,100,000.00         | 424,718.40         | 19,748.09 | 19,748.09 | 18,809.07 | 444,466.49 | 655,533.51   |            |
| 2.2                     |   | 11 | 04 | 0052 |                        |   | 2 | 7 | 2  |    |    | INFRAESTRUCTURA  |                |         |                     |            | 1,000,000.00 | 100,000.00   | 1,100,000.00         | 424,718.40         | 19,748.09 | 19,748.09 | 18,809.07 | 444,466.49 | 655,533.51   |            |
| 2.2                     |   | 11 | 04 | 0052 |                        |   | 2 | 7 | 2  | 7  |    | Obras urbanísticas                                       |                |         |                     |            | 1,000,000.00 | 100,000.00   | 1,100,000.00         | 424,718.40         | 19,748.09 | 19,748.09 | 18,809.07 | 444,466.49 | 655,533.51   |            |
| 2.2                     |   | 11 | 04 | 0052 | 0                      |   | 2 | 7 | 2  | 7  | 01 | Obras urbanísticas                                       | 4302           | 30      | 9995                | 102        | 1,000,000.00 | 0.00         | 1,000,000.00         | 424,718.40         | 19,748.09 | 19,748.09 | 18,809.07 | 444,466.49 | 555,533.51   |            |
| 2.2                     |   | 11 | 04 | 0052 | 0                      |   | 2 | 7 | 2  | 7  | 01 | Obras urbanísticas                                       | 4302           | 40      | 9992                | 103        | 0.00         | 100,000.00   | 100,000.00           | 0.00               | 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 JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |                |    |      | 6  | Clasificador del Gasto |          |          |    |    |   | 13   | 14 | 15   | 16  | 17 | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |               |            |  |
|-----|-------------------------|----------------|----|------|----|------------------------|----------|----------|----|----|---|------|----|------|-----|----|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|---------------|------------|--|
|     | 2                       | 3              | 4  | 5    |    | 78                     | 9        | 10       | 11 | 12 | Original  |      |    |      |     |    | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |               |            |  |
| 18  | 19                      | 20 = 18 +/- 19 | 21 | 22   | 23 | 24                     | 25=21+23 | 26=20-25 |    |    |   |      |    |      |     |    |                |              |                    |                     |            |            |                      |                    |               |            |  |
| 2.2 |                         | 11             | 04 | 0053 |    |                        |          |          |    |    |   |      |    |      |     |    | 0.00           | 504,448.00   | 504,448.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00          | 504,448.00 |  |
|     |                         |                |    |      |    |                        |          |          |    |    |   |      |    |      |     |    |                |              |                    |                     |            |            |                      |                    |               |            |  |
| 2.2 |                         | 11             | 04 | 0053 |    | 2                      | 7        |          |    |    |   |      |    |      |     |    | 0.00           | 504,448.00   | 504,448.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00          | 504,448.00 |  |
| 2.2 |                         | 11             | 04 | 0053 |    | 2                      | 7        | 2        |    |    |   |      |    |      |     |    | 0.00           | 504,448.00   | 504,448.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00          | 504,448.00 |  |
| 2.2 |                         | 11             | 04 | 0053 | 0  | 2                      | 7        | 2        | 7  | 01 | Obras urbanísticas  | 4302 | 30 | 9998 | 102 |    | 0.00           | 504,448.00   | 504,448.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00          | 504,448.00 |  |
| 2.2 |                         | 11             | 06 |      |    |                        |          |          |    |    | Reparación Instalaciones Recreativas                              |      |    |      |     |    | 10,000,000.00  | 2,445,358.35 | 12,445,358.35      | 4,824,200.55        | 824,726.43 | 824,726.43 | 1,016,491.98         | 5,648,926.98       | 6,796,431.37  |            |  |
| 2.2 |                         | 11             | 06 | 0051 |    |                        |          |          |    |    | REMOZAMIENTOS PARQUES EN DIFERENTES LUGARES DEL MUNICIPIO         |      |    |      |     |    | 10,000,000.00  | 2,445,358.35 | 12,445,358.35      | 4,824,200.55        | 824,726.43 | 824,726.43 | 1,016,491.98         | 5,648,926.98       | 6,796,431.37  |            |  |
| 2.2 |                         | 11             | 06 | 0051 |    | 2                      | 7        |          |    |    | OBRAS   |      |    |      |     |    | 10,000,000.00  | 2,445,358.35 | 12,445,358.35      | 4,824,200.55        | 824,726.43 | 824,726.43 | 1,016,491.98         | 5,648,926.98       | 6,796,431.37  |            |  |
| 2.2 |                         | 11             | 06 | 0051 |    | 2                      | 7        | 2        |    |    | INFRAESTRUCTURA   |      |    |      |     |    | 10,000,000.00  | 2,445,358.35 | 12,445,358.35      | 4,824,200.55        | 824,726.43 | 824,726.43 | 1,016,491.98         | 5,648,926.98       | 6,796,431.37  |            |  |
| 2.2 |                         | 11             | 06 | 0051 |    | 2                      | 7        | 2        | 7  |    | Obras urbanísticas  |      |    |      |     |    | 10,000,000.00  | 2,445,358.35 | 12,445,358.35      | 4,824,200.55        | 824,726.43 | 824,726.43 | 1,016,491.98         | 5,648,926.98       | 6,796,431.37  |            |  |
| 2.2 |                         | 11             | 06 | 0051 | 0  | 2                      | 7        | 2        | 7  | 01 | Obras urbanísticas  | 4302 | 20 | 1955 | 100 |    | 10,000,000.00  | 0.00         | 10,000,000.00      | 4,395,055.07        | 824,726.43 | 824,726.43 | 821,314.86           | 5,219,781.50       | 4,780,218.50  |            |  |
| 2.2 |                         | 11             | 06 | 0051 | 0  | 2                      | 7        | 2        | 7  | 01 | Obras urbanísticas  | 4302 | 30 | 9996 | 102 |    | 0.00           | 1,235,738.35 | 1,235,738.35       | 429,145.48          | 0.00       | 0.00       | 195,177.12           | 429,145.48         | 806,592.87    |            |  |
| 2.2 |                         | 11             | 06 | 0051 | 0  | 2                      | 7        | 2        | 7  | 01 | Obras urbanísticas  | 4302 | 30 | 9999 | 102 |    | 0.00           | 1,209,620.00 | 1,209,620.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 1,209,620.00  |            |  |
| 2.2 |                         | 11             | 07 |      |    |                        |          |          |    |    | Construcción Infraestructuras Culturales, Educativas y Religiosas |      |    |      |     |    | 26,603,452.00  | 3,500,000.00 | 30,103,452.00      | 872,492.82          | 285,933.17 | 285,933.17 | 305,335.80           | 1,158,425.99       | 28,945,026.01 |            |  |
| 2.2 |                         | 11             | 07 | 0051 |    |                        |          |          |    |    | CONSTRUCCION DE IGLESIA LA TALA                                   |      |    |      |     |    | 982,797.00     | 1,000,000.00 | 1,982,797.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 1,982,797.00  |            |  |
| 2.2 |                         | 11             | 07 | 0051 |    | 2                      | 7        |          |    |    | OBRAS   |      |    |      |     |    | 982,797.00     | 1,000,000.00 | 1,982,797.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 1,982,797.00  |            |  |
| 2.2 |                         | 11             | 07 | 0051 |    | 2                      | 7        | 1        |    |    | OBRAS EN EDIFICACIONES  |      |    |      |     |    | 982,797.00     | 1,000,000.00 | 1,982,797.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 1,982,797.00  |            |  |
| 2.2 |                         | 11             | 07 | 0051 |    | 2                      | 7        | 1        | 2  |    | Obras para edificación no residencial                             |      |    |      |     |    | 982,797.00     | 1,000,000.00 | 1,982,797.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 1,982,797.00  |            |  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto                              |                |         | Ejecución del Gasto |            |                     |                   |                      |                    |             |             |             |             |                     |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|--|----------------|---------|---------------------|------------|---------------------|-------------------|----------------------|--------------------|-------------|-------------|-------------|-------------|---------------------|
| 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            |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original                                 | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado           | Pagado            | Devengado a la Fecha | Balance Disponible |             |             |             |             |                     |
| 2.2                     |   | 11 | 07 | 0051 | 0                      |   | 2 | 7 | 1  | 2  | 01 | Obras para edificación no residencial    | 4305           | 30      | 9995                | 102        | 982,797.00          | 0.00              | 982,797.00           | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 982,797.00          |
| 2.2                     |   | 11 | 07 | 0051 | 0                      |   | 2 | 7 | 1  | 2  | 01 | Obras para edificación no residencial    | 4305           | 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        |
| 2.2                     |   | 11 | 07 | 0052 |                        |   |   |   |    |    |    | <b>CONSTRUCCION CLUB EL HATICO</b>       |                |         |                     |            | <b>2,500,000.00</b> | <b>0.00</b>       | <b>2,500,000.00</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,500,000.00</b> |
| 2.2                     |   | 11 | 07 | 0052 |                        |   | 2 | 7 |    |    |    | <b>OBRAS</b>                             |                |         |                     |            | <b>2,500,000.00</b> | <b>0.00</b>       | <b>2,500,000.00</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,500,000.00</b> |
| 2.2                     |   | 11 | 07 | 0052 |                        |   | 2 | 7 | 1  |    |    | <b>OBRAS EN EDIFICACIONES</b>            |                |         |                     |            | <b>2,500,000.00</b> | <b>0.00</b>       | <b>2,500,000.00</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,500,000.00</b> |
| 2.2                     |   | 11 | 07 | 0052 | 0                      |   | 2 | 7 | 1  | 2  | 01 | Obras para edificación no residencial    | 4102           | 20      | 1955                | 100        | 2,500,000.00        | 0.00              | 2,500,000.00         | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 2,500,000.00        |
| 2.2                     |   | 11 | 07 | 0053 |                        |   |   |   |    |    |    | <b>CONSTRUCCION CLUB GUACO LA LAGUNA</b> |                |         |                     |            | <b>1,301,115.00</b> | <b>700,000.00</b> | <b>2,001,115.00</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,001,115.00</b> |
| 2.2                     |   | 11 | 07 | 0053 |                        |   | 2 | 7 |    |    |    | <b>OBRAS</b>                             |                |         |                     |            | <b>1,301,115.00</b> | <b>700,000.00</b> | <b>2,001,115.00</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,001,115.00</b> |
| 2.2                     |   | 11 | 07 | 0053 |                        |   | 2 | 7 | 1  |    |    | <b>OBRAS EN EDIFICACIONES</b>            |                |         |                     |            | <b>1,301,115.00</b> | <b>700,000.00</b> | <b>2,001,115.00</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,001,115.00</b> |
| 2.2                     |   | 11 | 07 | 0053 |                        |   | 2 | 7 | 1  | 2  |    | Obras para edificación no residencial    |                |         |                     |            | 1,301,115.00        | 700,000.00        | 2,001,115.00         | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 2,001,115.00        |
| 2.2                     |   | 11 | 07 | 0053 | 0                      |   | 2 | 7 | 1  | 2  | 01 | Obras para edificación no residencial    | 4102           | 20      | 1955                | 100        | 301,115.00          | 0.00              | 301,115.00           | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 301,115.00          |
| 2.2                     |   | 11 | 07 | 0053 | 0                      |   | 2 | 7 | 1  | 2  | 01 | Obras para edificación no residencial    | 4102           | 30      | 9996                | 102        | 1,000,000.00        | 0.00              | 1,000,000.00         | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 1,000,000.00        |
| 2.2                     |   | 11 | 07 | 0053 | 0                      |   | 2 | 7 | 1  | 2  | 01 | Obras para edificación no residencial    | 4102           | 30      | 9998                | 102        | 0.00                | 700,000.00        | 700,000.00           | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 700,000.00          |
| 2.2                     |   | 11 | 07 | 0054 |                        |   |   |   |    |    |    | <b>CONSTRUCCION CLUB EL PINO</b>         |                |         |                     |            | <b>3,319,540.00</b> | <b>0.00</b>       | <b>3,319,540.00</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,319,540.00</b> |
| 2.2                     |   | 11 | 07 | 0054 |                        |   | 2 | 7 |    |    |    | <b>OBRAS</b>                             |                |         |                     |            | <b>3,319,540.00</b> | <b>0.00</b>       | <b>3,319,540.00</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,319,540.00</b> |
| 2.2                     |   | 11 | 07 | 0054 |                        |   | 2 | 7 | 1  |    |    | <b>OBRAS EN EDIFICACIONES</b>            |                |         |                     |            | <b>3,319,540.00</b> | <b>0.00</b>       | <b>3,319,540.00</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,319,540.00</b> |
| 2.2                     |   | 11 | 07 | 0054 | 0                      |   | 2 | 7 | 1  | 2  | 01 | Obras para edificación no residencial    | 4102           | 20      | 1955                | 100        | 3,319,540.00        | 0.00              | 3,319,540.00         | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 3,319,540.00        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |                |    |      | 6  | Clasificador del Gasto |          |          |    |    |          | 13                                    | 14   | 15 | 16   | 17  | Presupuesto    |               |                    | Ejecución del Gasto |            |            |                      |                    |              |               |  |
|-----|-------------------------|----------------|----|------|----|------------------------|----------|----------|----|----|----------|---------------------------------------|------|----|------|-----|----------------|---------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|---------------|--|
|     | 2                       | 3              | 4  | 5    |    | 78                     | 9        | 10       | 11 | 12 | Original |                                       |      |    |      |     | Modificaciones | Vigente       | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |               |  |
| 18  | 19                      | 20 = 18 +/- 19 | 21 | 22   | 23 | 24                     | 25=21+23 | 26=20-25 |    |    |          |                                       |      |    |      |     |                |               |                    |                     |            |            |                      |                    |              |               |  |
| 2.2 |                         | 11             | 07 | 0055 |    |                        |          |          |    |    |          |                                       |      |    |      |     |                | 2,500,000.00  | 0.00               | 2,500,000.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 2,500,000.00  |  |
|     |                         |                |    |      |    |                        |          |          |    |    |          |                                       |      |    |      |     |                |               |                    |                     |            |            |                      |                    |              |               |  |
| 2.2 |                         | 11             | 07 | 0055 |    |                        | 2        | 7        |    |    |          |                                       |      |    |      |     |                | 2,500,000.00  | 0.00               | 2,500,000.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 2,500,000.00  |  |
| 2.2 |                         | 11             | 07 | 0055 |    |                        | 2        | 7        | 1  |    |          |                                       |      |    |      |     |                | 2,500,000.00  | 0.00               | 2,500,000.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 2,500,000.00  |  |
| 2.2 |                         | 11             | 07 | 0055 | 0  |                        | 2        | 7        | 1  | 2  | 01       | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 |                | 2,500,000.00  | 0.00               | 2,500,000.00        | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 2,500,000.00  |  |
| 2.2 |                         | 11             | 07 | 0056 |    |                        |          |          |    |    |          |                                       |      |    |      |     |                | 16,000,000.00 | 0.00               | 16,000,000.00       | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 16,000,000.00 |  |
| 2.2 |                         | 11             | 07 | 0056 |    |                        | 2        | 7        |    |    |          |                                       |      |    |      |     |                | 16,000,000.00 | 0.00               | 16,000,000.00       | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 16,000,000.00 |  |
| 2.2 |                         | 11             | 07 | 0056 |    |                        | 2        | 7        | 1  |    |          |                                       |      |    |      |     |                | 16,000,000.00 | 0.00               | 16,000,000.00       | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 16,000,000.00 |  |
| 2.2 |                         | 11             | 07 | 0056 | 0  |                        | 2        | 7        | 1  | 2  | 01       | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 |                | 16,000,000.00 | 0.00               | 16,000,000.00       | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 16,000,000.00 |  |
| 2.2 |                         | 11             | 07 | 0057 |    |                        |          |          |    |    |          |                                       |      |    |      |     |                | 0.00          | 1,300,000.00       | 1,300,000.00        | 872,492.82 | 285,933.17 | 285,933.17           | 305,335.80         | 1,158,425.99 | 141,574.01    |  |
| 2.2 |                         | 11             | 07 | 0057 |    |                        | 2        | 7        |    |    |          |                                       |      |    |      |     |                | 0.00          | 1,300,000.00       | 1,300,000.00        | 872,492.82 | 285,933.17 | 285,933.17           | 305,335.80         | 1,158,425.99 | 141,574.01    |  |
| 2.2 |                         | 11             | 07 | 0057 |    |                        | 2        | 7        | 1  |    |          |                                       |      |    |      |     |                | 0.00          | 1,300,000.00       | 1,300,000.00        | 872,492.82 | 285,933.17 | 285,933.17           | 305,335.80         | 1,158,425.99 | 141,574.01    |  |
| 2.2 |                         | 11             | 07 | 0057 | 0  |                        | 2        | 7        | 1  | 2  | 01       | Obras para edificación no residencial | 4305 | 30 | 9998 | 102 |                | 0.00          | 1,300,000.00       | 1,300,000.00        | 872,492.82 | 285,933.17 | 285,933.17           | 305,335.80         | 1,158,425.99 | 141,574.01    |  |
| 2.2 |                         | 11             | 07 | 0058 |    |                        |          |          |    |    |          |                                       |      |    |      |     |                | 0.00          | 500,000.00         | 500,000.00          | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 500,000.00    |  |
| 2.2 |                         | 11             | 07 | 0058 |    |                        | 2        | 7        |    |    |          |                                       |      |    |      |     |                | 0.00          | 500,000.00         | 500,000.00          | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 500,000.00    |  |
| 2.2 |                         | 11             | 07 | 0058 |    |                        | 2        | 7        | 1  |    |          |                                       |      |    |      |     |                | 0.00          | 500,000.00         | 500,000.00          | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 500,000.00    |  |
| 2.2 |                         | 11             | 07 | 0058 | 0  |                        | 2        | 7        | 1  | 2  | 01       | Obras para edificación no residencial | 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 JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |    |    |     | 6 | Clasificador del Gasto |   |    |    |    |          | 13 | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |              |
|-----|-------------------------|----|----|-----|---|------------------------|---|----|----|----|----------|----|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
|     | 2                       | 3  | 4  | 5   |   | 78                     | 9 | 10 | 11 | 12 | Original |    | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |
| 2.2 |                         | 11 | 08 |     |   |                        |   |    |    |    |          |    | 4,315,411.00   | 2,000,000.00 | 6,315,411.00       | 1,597,612.69        | 919,690.05 | 919,690.05 | 864,508.65           | 2,517,302.74       | 3,798,108.26 |
| 2.2 |                         | 11 | 08 | 005 |   |                        |   |    |    |    |          |    | 2,148,747.00   | 1,000,000.00 | 3,148,747.00       | 1,597,612.69        | 919,690.05 | 919,690.05 | 864,508.65           | 2,517,302.74       | 631,444.26   |
| 2.2 |                         | 11 | 08 | 005 |   | 2                      | 7 |    |    |    |          |    | 2,148,747.00   | 1,000,000.00 | 3,148,747.00       | 1,597,612.69        | 919,690.05 | 919,690.05 | 864,508.65           | 2,517,302.74       | 631,444.26   |
| 2.2 |                         | 11 | 08 | 005 |   | 2                      | 7 | 1  |    |    |          |    | 2,148,747.00   | 1,000,000.00 | 3,148,747.00       | 1,597,612.69        | 919,690.05 | 919,690.05 | 864,508.65           | 2,517,302.74       | 631,444.26   |
| 2.2 |                         | 11 | 08 | 005 | 0 | 2                      | 7 | 1  | 2  | 01 |          |    | 2,148,747.00   | 0.00         | 2,148,747.00       | 616,751.00          | 919,690.05 | 919,690.05 | 864,508.65           | 1,536,441.05       | 612,305.95   |
| 2.2 |                         | 11 | 08 | 005 | 0 | 2                      | 7 | 1  | 2  | 01 |          |    | 0.00           | 1,000,000.00 | 1,000,000.00       | 980,861.69          | 0.00       | 0.00       | 0.00                 | 980,861.69         | 19,138.31    |
| 2.2 |                         | 11 | 08 | 005 |   |                        |   |    |    |    |          |    | 1,000,000.00   | 0.00         | 1,000,000.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 1,000,000.00 |
| 2.2 |                         | 11 | 08 | 005 |   | 2                      | 7 |    |    |    |          |    | 1,000,000.00   | 0.00         | 1,000,000.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 1,000,000.00 |
| 2.2 |                         | 11 | 08 | 005 | 0 | 2                      | 7 | 1  | 2  | 01 |          |    | 1,000,000.00   | 0.00         | 1,000,000.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 1,000,000.00 |
| 2.2 |                         | 11 | 08 | 005 |   |                        |   |    |    |    |          |    | 1,166,664.00   | 0.00         | 1,166,664.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 1,166,664.00 |
| 2.2 |                         | 11 | 08 | 005 |   | 2                      | 7 |    |    |    |          |    | 1,166,664.00   | 0.00         | 1,166,664.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 1,166,664.00 |
| 2.2 |                         | 11 | 08 | 005 |   | 2                      | 7 | 1  |    |    |          |    | 1,166,664.00   | 0.00         | 1,166,664.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 1,166,664.00 |
| 2.2 |                         | 11 | 08 | 005 | 0 | 2                      | 7 | 1  | 2  | 01 |          |    | 1,166,664.00   | 0.00         | 1,166,664.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 1,166,664.00 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1   | Estructura Programática |    |    |      |    | 6 | Clasificador del Gasto |    |    |    |    |    | 13 | Presupuesto |              |              | Ejecución del Gasto |                |           |           |           |              |              |
|-----|-------------------------|----|----|------|----|---|------------------------|----|----|----|----|----|----|-------------|--------------|--------------|---------------------|----------------|-----------|-----------|-----------|--------------|--------------|
|     | 2                       | 3  | 4  | 5    | 78 |   | 9                      | 10 | 11 | 12 | 14 | 15 |    | 16          | 17           | 18           | 19                  | 20 = 18 +/- 19 | 21        | 22        | 23        | 24           | 25=21+23     |
|     |                         |    |    |      |    |   |                        |    |    |    |    |    |    |             |              |              |                     |                |           |           |           |              |              |
|     |                         |    |    |      |    |   |                        |    |    |    |    |    |    |             |              |              |                     |                |           |           |           |              |              |
| 2.2 |                         | 11 | 08 | 0054 |    |   |                        |    |    |    |    |    |    |             | 0.00         | 1,000,000.00 | 1,000,000.00        | 0.00           | 0.00      | 0.00      | 0.00      | 0.00         | 1,000,000.00 |
|     |                         | 11 | 08 | 0054 |    |   | 2                      | 7  |    |    |    |    |    |             | 0.00         | 1,000,000.00 | 1,000,000.00        | 0.00           | 0.00      | 0.00      | 0.00      | 0.00         | 1,000,000.00 |
|     |                         | 11 | 08 | 0054 |    |   | 2                      | 7  | 1  |    |    |    |    |             | 0.00         | 1,000,000.00 | 1,000,000.00        | 0.00           | 0.00      | 0.00      | 0.00      | 0.00         | 1,000,000.00 |
|     |                         | 11 | 08 | 0054 | 0  |   | 2                      | 7  | 1  | 2  | 01 |    |    |             | 0.00         | 1,000,000.00 | 1,000,000.00        | 0.00           | 0.00      | 0.00      | 0.00      | 0.00         | 1,000,000.00 |
| 2.2 |                         | 11 | 11 |      |    |   |                        |    |    |    |    |    |    |             | 1,000,000.00 | 7,000,000.00 | 8,000,000.00        | 6,139,987.87   | 11,246.17 | 11,246.17 | 31,583.83 | 6,151,234.04 | 1,848,765.96 |
|     |                         | 11 | 11 | 0051 |    |   |                        |    |    |    |    |    |    |             | 1,000,000.00 | 0.00         | 1,000,000.00        | 189,946.00     | 0.00      | 0.00      | 0.00      | 189,946.00   | 810,054.00   |
| 2.2 |                         | 11 | 11 | 0051 |    |   | 2                      | 7  |    |    |    |    |    |             | 1,000,000.00 | 0.00         | 1,000,000.00        | 189,946.00     | 0.00      | 0.00      | 0.00      | 189,946.00   | 810,054.00   |
| 2.2 |                         | 11 | 11 | 0051 |    |   | 2                      | 7  | 2  |    |    |    |    |             | 1,000,000.00 | 0.00         | 1,000,000.00        | 189,946.00     | 0.00      | 0.00      | 0.00      | 189,946.00   | 810,054.00   |
| 2.2 |                         | 11 | 11 | 0051 | 0  |   | 2                      | 7  | 2  | 7  | 01 |    |    |             | 1,000,000.00 | 0.00         | 1,000,000.00        | 189,946.00     | 0.00      | 0.00      | 0.00      | 189,946.00   | 810,054.00   |
| 2.2 |                         | 11 | 11 | 0052 |    |   |                        |    |    |    |    |    |    |             | 0.00         | 7,000,000.00 | 7,000,000.00        | 5,950,041.87   | 11,246.17 | 11,246.17 | 31,583.83 | 5,961,288.04 | 1,038,711.96 |
|     |                         | 11 | 11 | 0052 |    |   | 2                      | 7  |    |    |    |    |    |             | 0.00         | 7,000,000.00 | 7,000,000.00        | 5,950,041.87   | 11,246.17 | 11,246.17 | 31,583.83 | 5,961,288.04 | 1,038,711.96 |
| 2.2 |                         | 11 | 11 | 0052 |    |   | 2                      | 7  | 2  |    |    |    |    |             | 0.00         | 7,000,000.00 | 7,000,000.00        | 5,950,041.87   | 11,246.17 | 11,246.17 | 31,583.83 | 5,961,288.04 | 1,038,711.96 |
| 2.2 |                         | 11 | 11 | 0052 | 0  |   | 2                      | 7  | 2  | 7  | 01 |    |    |             | 0.00         | 7,000,000.00 | 7,000,000.00        | 5,950,041.87   | 11,246.17 | 11,246.17 | 31,583.83 | 5,961,288.04 | 1,038,711.96 |
| 2.2 |                         | 11 | 14 |      |    |   |                        |    |    |    |    |    |    |             | 1,000,000.00 | 0.00         | 1,000,000.00        | 514,283.07     | 0.00      | 0.00      | 0.00      | 514,283.07   | 485,716.93   |
|     |                         | 11 | 14 | 0051 |    |   |                        |    |    |    |    |    |    |             | 1,000,000.00 | 0.00         | 1,000,000.00        | 514,283.07     | 0.00      | 0.00      | 0.00      | 514,283.07   | 485,716.93   |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |     | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto  |                |         | Ejecución del Gasto |            |              |           |                      |                    |            |            |            |              |            |
|-------------------------|---|----|----|-----|------------------------|---|---|---|----|----|----|--|----------------|---------|---------------------|------------|--------------|-----------|----------------------|--------------------|------------|------------|------------|--------------|------------|
| 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   |
|                         |   |    |    |     | Denominación del Gasto |   |   |   |    |    |    | Original   | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado    | Pagado    | Devengado a la Fecha | Balance Disponible |            |            |            |              |            |
| 2.2                     |   | 11 | 14 | 005 |                        |   | 2 | 7 |    |    |    | OBRAS  |                |         |                     |            | 1,000,000.00 | 0.00      | 1,000,000.00         | 514,283.07         | 0.00       | 0.00       | 0.00       | 514,283.07   | 485,716.93 |
| 2.2                     |   | 11 | 14 | 005 |                        |   | 2 | 7 | 1  |    |    | OBRAS EN EDIFICACIONES                                     |                |         |                     |            | 1,000,000.00 | 0.00      | 1,000,000.00         | 514,283.07         | 0.00       | 0.00       | 0.00       | 514,283.07   | 485,716.93 |
| 2.2                     |   | 11 | 14 | 005 | 0                      |   | 2 | 7 | 1  | 2  | 01 | Obras para edificación no residencial                      | 1101           | 20      | 1955                | 100        | 1,000,000.00 | 0.00      | 1,000,000.00         | 514,283.07         | 0.00       | 0.00       | 0.00       | 514,283.07   | 485,716.93 |
| 2.2                     |   | 11 | 16 |     |                        |   |   |   |    |    |    | Reparación en Cementerios                                  |                |         |                     |            | 550,491.00   | 50,000.00 | 600,491.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 600,491.00 |
| 2.2                     |   | 11 | 16 | 005 |                        |   |   |   |    |    |    | REPARACION DE VERJA CEMENTERIO DE LOS VALERIO              |                |         |                     |            | 550,491.00   | 50,000.00 | 600,491.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 600,491.00 |
| 2.2                     |   | 11 | 16 | 005 |                        |   | 2 | 7 |    |    |    | OBRAS  |                |         |                     |            | 550,491.00   | 50,000.00 | 600,491.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 600,491.00 |
| 2.2                     |   | 11 | 16 | 005 |                        |   | 2 | 7 | 2  |    |    | INFRAESTRUCTURA  |                |         |                     |            | 550,491.00   | 50,000.00 | 600,491.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 600,491.00 |
| 2.2                     |   | 11 | 16 | 005 |                        |   | 2 | 7 | 2  | 8  |    | Obras en cementerios                                       |                |         |                     |            | 550,491.00   | 50,000.00 | 600,491.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 600,491.00 |
| 2.2                     |   | 11 | 16 | 005 | 0                      |   | 2 | 7 | 2  | 8  | 01 | Obras en cementerios                                       | 3101           | 20      | 1955                | 100        | 550,491.00   | 0.00      | 550,491.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 550,491.00 |
| 2.2                     |   | 11 | 16 | 005 | 0                      |   | 2 | 7 | 2  | 8  | 01 | Obras en cementerios                                       | 3101           | 30      | 9998                | 102        | 0.00         | 50,000.00 | 50,000.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 50,000.00  |
| 2.2                     |   | 11 | 18 |     |                        |   |   |   |    |    |    | Reparación, Acondicionamiento de Instalaciones Productivas |                |         |                     |            | 250,000.00   | 0.00      | 250,000.00           | 89,174.44          | 41,682.17  | 41,682.17  | 59,099.42  | 130,856.61   | 119,143.39 |
| 2.2                     |   | 11 | 18 | 005 |                        |   |   |   |    |    |    | ACONDICIONAMIENTO DE MERCADO PUBLICO DE LA VEGA            |                |         |                     |            | 250,000.00   | 0.00      | 250,000.00           | 89,174.44          | 41,682.17  | 41,682.17  | 59,099.42  | 130,856.61   | 119,143.39 |
| 2.2                     |   | 11 | 18 | 005 |                        |   | 2 | 7 |    |    |    | OBRAS  |                |         |                     |            | 250,000.00   | 0.00      | 250,000.00           | 89,174.44          | 41,682.17  | 41,682.17  | 59,099.42  | 130,856.61   | 119,143.39 |
| 2.2                     |   | 11 | 18 | 005 |                        |   | 2 | 7 | 1  |    |    | OBRAS EN EDIFICACIONES                                     |                |         |                     |            | 250,000.00   | 0.00      | 250,000.00           | 89,174.44          | 41,682.17  | 41,682.17  | 59,099.42  | 130,856.61   | 119,143.39 |
| 2.2                     |   | 11 | 18 | 005 | 0                      |   | 2 | 7 | 1  | 3  | 01 | Obras para edificación de otras estructuras                | 3101           | 20      | 1955                | 100        | 250,000.00   | 0.00      | 250,000.00           | 89,174.44          | 41,682.17  | 41,682.17  | 59,099.42  | 130,856.61   | 119,143.39 |
| 2.2                     |   | 11 | 20 |     |                        |   |   |   |    |    |    | Reparación de Viviendas                                    |                |         |                     |            | 2,000,000.00 | 0.00      | 2,000,000.00         | 868,526.45         | 132,232.21 | 132,232.21 | 311,217.05 | 1,000,758.66 | 999,241.34 |
| 2.2                     |   | 11 | 20 | 005 |                        |   |   |   |    |    |    | REPARACION DE VIVIENDAS                                    |                |         |                     |            | 2,000,000.00 | 0.00      | 2,000,000.00         | 868,526.45         | 132,232.21 | 132,232.21 | 311,217.05 | 1,000,758.66 | 999,241.34 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |   |    |    |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto  |                |         | Ejecución del Gasto |            |              |              |                      |                    |            |            |            |              |              |
|-------------------------|---|----|----|------|------------------------|---|---|---|----|----|----|--|----------------|---------|---------------------|------------|--------------|--------------|----------------------|--------------------|------------|------------|------------|--------------|--------------|
| 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     |
|                         |   |    |    |      | Denominación del Gasto |   |   |   |    |    |    | Original   | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |            |            |            |              |              |
| 2.2                     |   | 11 | 20 | 0051 |                        |   | 2 | 7 |    |    |    | OBRAS  |                |         |                     |            | 2,000,000.00 | 0.00         | 2,000,000.00         | 868,526.45         | 132,232.21 | 132,232.21 | 311,217.05 | 1,000,758.66 | 999,241.34   |
| 2.2                     |   | 11 | 20 | 0051 |                        |   | 2 | 7 | 1  |    |    | OBRAS EN EDIFICACIONES                                     |                |         |                     |            | 2,000,000.00 | 0.00         | 2,000,000.00         | 868,526.45         | 132,232.21 | 132,232.21 | 311,217.05 | 1,000,758.66 | 999,241.34   |
| 2.2                     |   | 11 | 20 | 0051 | 0                      |   | 2 | 7 | 1  | 1  | 01 | Obras para edificación residencial (viviendas)             | 4101           | 20      | 1955                | 100        | 2,000,000.00 | 0.00         | 2,000,000.00         | 868,526.45         | 132,232.21 | 132,232.21 | 311,217.05 | 1,000,758.66 | 999,241.34   |
| 2.2                     |   | 11 | 22 |      |                        |   |   |   |    |    |    | Reparación de Infraestructuras sanitarias y medio ambiente |                |         |                     |            | 7,000,000.00 | 0.00         | 7,000,000.00         | 3,527,521.85       | 759,400.00 | 759,400.00 | 683,810.00 | 4,286,921.85 | 2,713,078.15 |
| 2.2                     |   | 11 | 22 | 0051 |                        |   |   |   |    |    |    | ACONDICIONAMIENTO DEL VERTEDERO                            |                |         |                     |            | 7,000,000.00 | 0.00         | 7,000,000.00         | 3,527,521.85       | 759,400.00 | 759,400.00 | 683,810.00 | 4,286,921.85 | 2,713,078.15 |
| 2.2                     |   | 11 | 22 | 0051 |                        |   | 2 | 7 |    |    |    | OBRAS  |                |         |                     |            | 7,000,000.00 | 0.00         | 7,000,000.00         | 3,527,521.85       | 759,400.00 | 759,400.00 | 683,810.00 | 4,286,921.85 | 2,713,078.15 |
| 2.2                     |   | 11 | 22 | 0051 |                        |   | 2 | 7 | 2  |    |    | INFRAESTRUCTURA  |                |         |                     |            | 7,000,000.00 | 0.00         | 7,000,000.00         | 3,527,521.85       | 759,400.00 | 759,400.00 | 683,810.00 | 4,286,921.85 | 2,713,078.15 |
| 2.2                     |   | 11 | 22 | 0051 | 0                      |   | 2 | 7 | 2  | 1  | 01 | Obras hidráulicas y sanitarias                             | 3202           | 30      | 9996                | 102        | 7,000,000.00 | 0.00         | 7,000,000.00         | 3,527,521.85       | 759,400.00 | 759,400.00 | 683,810.00 | 4,286,921.85 | 2,713,078.15 |
| 2.2                     |   | 11 | 23 |      |                        |   |   |   |    |    |    | Instalaciones, Colocación Eléctricas                       |                |         |                     |            | 1,000,000.00 | 0.00         | 1,000,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 1,000,000.00 |
| 2.2                     |   | 11 | 23 | 0051 |                        |   |   |   |    |    |    | ILUMINACION DE PARQUES EN DIFERENTES LIUGARES DE LA CUIDAD |                |         |                     |            | 1,000,000.00 | 0.00         | 1,000,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 1,000,000.00 |
| 2.2                     |   | 11 | 23 | 0051 |                        |   | 2 | 7 |    |    |    | OBRAS  |                |         |                     |            | 1,000,000.00 | 0.00         | 1,000,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 1,000,000.00 |
| 2.2                     |   | 11 | 23 | 0051 |                        |   | 2 | 7 | 2  |    |    | INFRAESTRUCTURA  |                |         |                     |            | 1,000,000.00 | 0.00         | 1,000,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 1,000,000.00 |
| 2.2                     |   | 11 | 23 | 0051 | 0                      |   | 2 | 7 | 2  | 2  | 01 | Obras de energia   | 2401           | 30      | 9995                | 102        | 1,000,000.00 | 0.00         | 1,000,000.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00         | 1,000,000.00 |
| 2.2                     |   | 11 | 24 |      |                        |   |   |   |    |    |    | Construcción de Infraestructuras Hidráulicas               |                |         |                     |            | 0.00         | 1,000,000.00 | 1,000,000.00         | 180,976.66         | 0.00       | 0.00       | 0.00       | 180,976.66   | 819,023.34   |
| 2.2                     |   | 11 | 24 | 0051 |                        |   |   |   |    |    |    | CONSTRUCCION POZO LA JAGUA                                 |                |         |                     |            | 0.00         | 250,000.00   | 250,000.00           | 45,244.16          | 0.00       | 0.00       | 0.00       | 45,244.16    | 204,755.84   |
| 2.2                     |   | 11 | 24 | 0051 |                        |   | 2 | 7 |    |    |    | OBRAS  |                |         |                     |            | 0.00         | 250,000.00   | 250,000.00           | 45,244.16          | 0.00       | 0.00       | 0.00       | 45,244.16    | 204,755.84   |
| 2.2                     |   | 11 | 24 | 0051 |                        |   | 2 | 7 | 2  |    |    | INFRAESTRUCTURA  |                |         |                     |            | 0.00         | 250,000.00   | 250,000.00           | 45,244.16          | 0.00       | 0.00       | 0.00       | 45,244.16    | 204,755.84   |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1                      | Estructura Programática |    |    |      |   | 6 | Clasificador del Gasto |   |    |    |   |      | 13       | Presupuesto    |         |                    | Ejecución del Gasto |               |                |                      |                    |              |               |              |
|------------------------|-------------------------|----|----|------|---|---|------------------------|---|----|----|---|------|----------|----------------|---------|--------------------|---------------------|---------------|----------------|----------------------|--------------------|--------------|---------------|--------------|
|                        | 2                       | 3  | 4  | 5    | 7 |   | 8                      | 9 | 10 | 11 | 12  | 14   |          | 15             | 16      | 17                 | 18                  | 19            | 20 = 18 +/- 19 | 21                   | 22                 | 23           | 24            | 25=21+23     |
| Denominación del Gasto |                         |    |    |      |   |   |                        |   |    |    |   |      | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso          | Devengado     | Pagado         | Devengado a la Fecha | Balance Disponible |              |               |              |
| 2.2                    |                         | 11 | 24 | 0051 | 0 | 2 | 7                      | 2 | 1  | 01 | Obras hidráulicas y sanitarias                | 4103 | 30       | 9998           | 102     | 0.00               | 250,000.00          | 250,000.00    | 45,244.16      | 0.00                 | 0.00               | 0.00         | 45,244.16     | 204,755.84   |
| 2.2                    |                         | 11 | 24 | 0052 |   |   |                        |   |    |    | CONSTRUCCION POZO GUACO                       |      |          |                |         | 0.00               | 250,000.00          | 250,000.00    | 45,244.16      | 0.00                 | 0.00               | 0.00         | 45,244.16     | 204,755.84   |
| 2.2                    |                         | 11 | 24 | 0052 |   | 2 | 7                      |   |    |    | OBRAS   |      |          |                |         | 0.00               | 250,000.00          | 250,000.00    | 45,244.16      | 0.00                 | 0.00               | 0.00         | 45,244.16     | 204,755.84   |
| 2.2                    |                         | 11 | 24 | 0052 |   | 2 | 7                      | 2 |    |    | INFRAESTRUCTURA                               |      |          |                |         | 0.00               | 250,000.00          | 250,000.00    | 45,244.16      | 0.00                 | 0.00               | 0.00         | 45,244.16     | 204,755.84   |
| 2.2                    |                         | 11 | 24 | 0052 | 0 | 2 | 7                      | 2 | 1  | 01 | Obras hidráulicas y sanitarias                | 4103 | 30       | 9998           | 102     | 0.00               | 250,000.00          | 250,000.00    | 45,244.16      | 0.00                 | 0.00               | 0.00         | 45,244.16     | 204,755.84   |
| 2.2                    |                         | 11 | 24 | 0053 |   |   |                        |   |    |    | CONSTRUCCION POZO CERCADO ALTO                |      |          |                |         | 0.00               | 250,000.00          | 250,000.00    | 45,244.16      | 0.00                 | 0.00               | 0.00         | 45,244.16     | 204,755.84   |
| 2.2                    |                         | 11 | 24 | 0053 |   | 2 | 7                      |   |    |    | OBRAS   |      |          |                |         | 0.00               | 250,000.00          | 250,000.00    | 45,244.16      | 0.00                 | 0.00               | 0.00         | 45,244.16     | 204,755.84   |
| 2.2                    |                         | 11 | 24 | 0053 |   | 2 | 7                      | 2 |    |    | INFRAESTRUCTURA                               |      |          |                |         | 0.00               | 250,000.00          | 250,000.00    | 45,244.16      | 0.00                 | 0.00               | 0.00         | 45,244.16     | 204,755.84   |
| 2.2                    |                         | 11 | 24 | 0053 | 0 | 2 | 7                      | 2 | 1  | 01 | Obras hidráulicas y sanitarias                | 4103 | 30       | 9998           | 102     | 0.00               | 250,000.00          | 250,000.00    | 45,244.16      | 0.00                 | 0.00               | 0.00         | 45,244.16     | 204,755.84   |
| 2.2                    |                         | 11 | 24 | 0054 |   |   |                        |   |    |    | CONSTRUCCION POZO HOYA GRANDE                 |      |          |                |         | 0.00               | 250,000.00          | 250,000.00    | 45,244.18      | 0.00                 | 0.00               | 0.00         | 45,244.18     | 204,755.82   |
| 2.2                    |                         | 11 | 24 | 0054 |   | 2 | 7                      |   |    |    | OBRAS   |      |          |                |         | 0.00               | 250,000.00          | 250,000.00    | 45,244.18      | 0.00                 | 0.00               | 0.00         | 45,244.18     | 204,755.82   |
| 2.2                    |                         | 11 | 24 | 0054 |   | 2 | 7                      | 2 |    |    | INFRAESTRUCTURA                               |      |          |                |         | 0.00               | 250,000.00          | 250,000.00    | 45,244.18      | 0.00                 | 0.00               | 0.00         | 45,244.18     | 204,755.82   |
| 2.2                    |                         | 11 | 24 | 0054 | 0 | 2 | 7                      | 2 | 1  | 01 | Obras hidráulicas y sanitarias                | 4103 | 30       | 9998           | 102     | 0.00               | 250,000.00          | 250,000.00    | 45,244.18      | 0.00                 | 0.00               | 0.00         | 45,244.18     | 204,755.82   |
| 3                      |                         |    |    |      |   |   |                        |   |    |    | FINANCIAMIENTO                                |      |          |                |         | 44,061,726.00      | 5,714,705.35        | 49,776,431.35 | 37,230,990.28  | 3,382,902.08         | 3,382,902.08       | 2,657,403.73 | 40,613,892.36 | 9,162,538.99 |
| 3.1.1                  |                         |    |    |      |   |   |                        |   |    |    | Para gastos en personal (corto plazo)         |      |          |                |         | 0.00               | 571,871.94          | 571,871.94    | 529,687.20     | 0.00                 | 0.00               | 0.00         | 529,687.20    | 42,184.74    |
| 3.1.1                  |                         |    |    |      |   | 4 |                        |   |    |    | CLASIFICADOR DE APLICACIONES FINANCIERAS      |      |          |                |         | 0.00               | 571,871.94          | 571,871.94    | 529,687.20     | 0.00                 | 0.00               | 0.00         | 529,687.20    | 42,184.74    |
| 3.1.1                  | 96                      |    |    |      |   |   |                        |   |    |    | Deuda Pública Y Otras Operaciones Financieras |      |          |                |         | 0.00               | 571,871.94          | 571,871.94    | 529,687.20     | 0.00                 | 0.00               | 0.00         | 529,687.20    | 42,184.74    |
| 3.1.1                  | 96                      |    |    | 0001 |   | 4 | 2                      |   |    |    | DISMINUCION DE PASIVOS                        |      |          |                |         | 0.00               | 571,871.94          | 571,871.94    | 529,687.20     | 0.00                 | 0.00               | 0.00         | 529,687.20    | 42,184.74    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| 1     | Estructura Programática |                |    |     |    | 6  | Clasificador del Gasto |          |    |    |          |                | 13 | 14 | 15   | 16  | 17 | Presupuesto   |                    |               | Ejecución del Gasto |            |                      |                    |               |            |
|-------|-------------------------|----------------|----|-----|----|----|------------------------|----------|----|----|----------|----------------|----|----|------|-----|----|---------------|--------------------|---------------|---------------------|------------|----------------------|--------------------|---------------|------------|
|       | 2                       | 3              | 4  | 5   | 78 |    | 9                      | 10       | 11 | 12 | Original | Modificaciones |    |    |      |     |    | Vigente       | Acumulado Anterior | Compromiso    | Devengado           | Pagado     | Devengado a la Fecha | Balance Disponible |               |            |
| 18    | 19                      | 20 = 18 +/- 19 | 21 | 22  | 23 | 24 | 25=21+23               | 26=20-25 |    |    |          |                |    |    |      |     |    |               |                    |               |                     |            |                      |                    |               |            |
| 3.1.1 | 96                      |                |    | 000 |    | 4  | 2                      | 1        |    |    |          |                |    |    |      |     |    | 0.00          | 571,871.94         | 571,871.94    | 529,687.20          | 0.00       | 0.00                 | 0.00               | 529,687.20    | 42,184.74  |
| 3.1.1 | 96                      |                |    | 000 | 0  | 4  | 2                      | 1        | 1  | 01 |          |                | 0  | 30 | 9998 | 102 |    | 0.00          | 571,871.94         | 571,871.94    | 529,687.20          | 0.00       | 0.00                 | 0.00               | 529,687.20    | 42,184.74  |
| 3.1.2 |                         |                |    |     |    |    |                        |          |    |    |          |                |    |    |      |     |    | 13,864,730.00 | 3,421,100.21       | 17,285,830.21 | 16,392,635.44       | 810,098.61 | 810,098.61           | 713,776.10         | 17,202,734.05 | 83,096.16  |
| 3.1.2 |                         |                |    |     |    | 4  |                        |          |    |    |          |                |    |    |      |     |    | 13,864,730.00 | 3,421,100.21       | 17,285,830.21 | 16,392,635.44       | 810,098.61 | 810,098.61           | 713,776.10         | 17,202,734.05 | 83,096.16  |
| 3.1.2 | 96                      |                |    |     |    |    |                        |          |    |    |          |                |    |    |      |     |    | 13,864,730.00 | 3,421,100.21       | 17,285,830.21 | 16,392,635.44       | 810,098.61 | 810,098.61           | 713,776.10         | 17,202,734.05 | 83,096.16  |
| 3.1.2 | 96                      |                |    | 000 |    | 4  | 2                      |          |    |    |          |                |    |    |      |     |    | 13,864,730.00 | 3,421,100.21       | 17,285,830.21 | 16,392,635.44       | 810,098.61 | 810,098.61           | 713,776.10         | 17,202,734.05 | 83,096.16  |
| 3.1.2 | 96                      |                |    | 000 |    | 4  | 2                      | 1        |    |    |          |                |    |    |      |     |    | 13,864,730.00 | 3,421,100.21       | 17,285,830.21 | 16,392,635.44       | 810,098.61 | 810,098.61           | 713,776.10         | 17,202,734.05 | 83,096.16  |
| 3.1.2 | 96                      |                |    | 000 | 0  | 4  | 2                      | 1        | 1  | 01 |          |                | 0  | 20 | 1955 | 100 |    | 13,864,730.00 | 0.00               | 13,864,730.00 | 12,977,113.92       | 810,098.61 | 810,098.61           | 713,776.10         | 13,787,212.53 | 77,517.47  |
| 3.1.2 | 96                      |                |    | 000 | 0  | 4  | 2                      | 1        | 1  | 01 |          |                | 0  | 30 | 9996 | 102 |    | 0.00          | 850,000.00         | 850,000.00    | 849,599.16          | 0.00       | 0.00                 | 0.00               | 849,599.16    | 400.84     |
| 3.1.2 | 96                      |                |    | 000 | 0  | 4  | 2                      | 1        | 1  | 01 |          |                | 0  | 30 | 9998 | 102 |    | 0.00          | 2,471,100.21       | 2,471,100.21  | 2,468,722.36        | 0.00       | 0.00                 | 0.00               | 2,468,722.36  | 2,377.85   |
| 3.1.2 | 96                      |                |    | 000 | 0  | 4  | 2                      | 1        | 1  | 01 |          |                | 0  | 40 | 9992 | 103 |    | 0.00          | 100,000.00         | 100,000.00    | 97,200.00           | 0.00       | 0.00                 | 0.00               | 97,200.00     | 2,800.00   |
| 3.1.3 |                         |                |    |     |    |    |                        |          |    |    |          |                |    |    |      |     |    | 523,996.00    | 0.00               | 523,996.00    | 192,020.76          | 44,134.25  | 44,134.25            | 28,500.00          | 236,155.01    | 287,840.99 |
| 3.1.3 |                         |                |    |     |    | 4  |                        |          |    |    |          |                |    |    |      |     |    | 523,996.00    | 0.00               | 523,996.00    | 192,020.76          | 44,134.25  | 44,134.25            | 28,500.00          | 236,155.01    | 287,840.99 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| 1                      | Estructura Programática |   |   |     |    | 6 | Clasificador del Gasto |    |    |    |    |    | 13       | Presupuesto    |              |                    | Ejecución del Gasto |                |              |                      |                    |              |
|------------------------|-------------------------|---|---|-----|----|---|------------------------|----|----|----|----|----|----------|----------------|--------------|--------------------|---------------------|----------------|--------------|----------------------|--------------------|--------------|
|                        | 2                       | 3 | 4 | 5   | 78 |   | 9                      | 10 | 11 | 12 | 14 | 15 |          | 16             | 17           | 18                 | 19                  | 20 = 18 +/- 19 | 21           | 22                   | 23                 | 24           |
| Denominación del Gasto |                         |   |   |     |    |   |                        |    |    |    |    |    | Original | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado      | Pagado       | Devengado a la Fecha | Balance Disponible |              |
| 3.1.3                  | 96                      |   |   |     |    |   |                        |    |    |    |    |    |          | 523,996.00     | 0.00         | 523,996.00         | 192,020.76          | 44,134.25      | 44,134.25    | 28,500.00            | 236,155.01         | 287,840.99   |
| 3.1.3                  | 96                      |   |   | 000 |    |   | 4                      | 2  |    |    |    |    |          | 523,996.00     | 0.00         | 523,996.00         | 192,020.76          | 44,134.25      | 44,134.25    | 28,500.00            | 236,155.01         | 287,840.99   |
| 3.1.3                  | 96                      |   |   | 000 |    |   | 4                      | 2  | 1  |    |    |    |          | 523,996.00     | 0.00         | 523,996.00         | 192,020.76          | 44,134.25      | 44,134.25    | 28,500.00            | 236,155.01         | 287,840.99   |
| 3.1.3                  | 96                      |   |   | 000 | 0  |   | 4                      | 2  | 1  | 1  | 01 |    |          | 523,996.00     | 0.00         | 523,996.00         | 192,020.76          | 44,134.25      | 44,134.25    | 28,500.00            | 236,155.01         | 287,840.99   |
| 3.1.4                  |                         |   |   |     |    |   |                        |    |    |    |    |    |          | 11,793,000.00  | 1,721,733.20 | 13,514,733.20      | 12,300,340.30       | 905,109.60     | 905,109.60   | 291,568.01           | 13,205,449.90      | 309,283.30   |
| 3.1.4                  |                         |   |   |     |    |   | 4                      |    |    |    |    |    |          | 11,793,000.00  | 1,721,733.20 | 13,514,733.20      | 12,300,340.30       | 905,109.60     | 905,109.60   | 291,568.01           | 13,205,449.90      | 309,283.30   |
| 3.1.4                  | 96                      |   |   |     |    |   |                        |    |    |    |    |    |          | 11,793,000.00  | 1,721,733.20 | 13,514,733.20      | 12,300,340.30       | 905,109.60     | 905,109.60   | 291,568.01           | 13,205,449.90      | 309,283.30   |
| 3.1.4                  | 96                      |   |   | 000 |    |   | 4                      | 2  |    |    |    |    |          | 11,793,000.00  | 1,721,733.20 | 13,514,733.20      | 12,300,340.30       | 905,109.60     | 905,109.60   | 291,568.01           | 13,205,449.90      | 309,283.30   |
| 3.1.4                  | 96                      |   |   | 000 |    |   | 4                      | 2  | 1  |    |    |    |          | 11,793,000.00  | 1,721,733.20 | 13,514,733.20      | 12,300,340.30       | 905,109.60     | 905,109.60   | 291,568.01           | 13,205,449.90      | 309,283.30   |
| 3.1.4                  | 96                      |   |   | 000 | 0  |   | 4                      | 2  | 1  | 1  | 01 |    |          | 11,793,000.00  | 0.00         | 11,793,000.00      | 11,265,799.23       | 217,917.47     | 217,917.47   | 112,794.35           | 11,483,716.70      | 309,283.30   |
| 3.1.4                  | 96                      |   |   | 000 | 0  |   | 4                      | 2  | 1  | 1  | 01 |    |          | 0.00           | 1,721,733.20 | 1,721,733.20       | 1,034,541.07        | 687,192.13     | 687,192.13   | 178,773.66           | 1,721,733.20       | 0.00         |
| 3.2.4                  |                         |   |   |     |    |   |                        |    |    |    |    |    |          | 17,880,000.00  | 0.00         | 17,880,000.00      | 7,816,306.58        | 1,623,559.62   | 1,623,559.62 | 1,623,559.62         | 9,439,866.20       | 8,440,133.80 |
| 3.2.4                  |                         |   |   |     |    |   | 4                      |    |    |    |    |    |          | 17,880,000.00  | 0.00         | 17,880,000.00      | 7,816,306.58        | 1,623,559.62   | 1,623,559.62 | 1,623,559.62         | 9,439,866.20       | 8,440,133.80 |
| 3.2.4                  | 96                      |   |   |     |    |   |                        |    |    |    |    |    |          | 17,880,000.00  | 0.00         | 17,880,000.00      | 7,816,306.58        | 1,623,559.62   | 1,623,559.62 | 1,623,559.62         | 9,439,866.20       | 8,440,133.80 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2019**

**Código del Capítulo: 7070**

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

| Estructura Programática |    |   |   |      | Clasificador del Gasto |   |   |   |    |    |    | Presupuesto   |    |    | Ejecución del Gasto |            |                       |                      |                       |                       |                      |                      |                      |                       |                       |
|-------------------------|----|---|---|------|------------------------|---|---|---|----|----|----|---|----|----|---------------------|------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 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              |
|                         |    |   |   |      | Denominación del Gasto |   |   |   |    |    |    |   |    |    | Acumulado Anterior  | Compromiso | Devengado             | Pagado               | Devengado a la Fecha  | Balance Disponible    |                      |                      |                      |                       |                       |
| 3.2.4                   | 96 |   |   | 0001 |                        |   | 4 | 2 |    |    |    | DISMINUCION DE PASIVOS  |    |    |                     |            | 17,880,000.00         | 0.00                 | 17,880,000.00         | 7,816,306.58          | 1,623,559.62         | 1,623,559.62         | 1,623,559.62         | 9,439,866.20          | 8,440,133.80          |
| 3.2.4                   | 96 |   |   | 0001 |                        |   | 4 | 2 | 1  |    |    | Disminucion de pasivos corrientes   |    |    |                     |            | 17,880,000.00         | 0.00                 | 17,880,000.00         | 7,816,306.58          | 1,623,559.62         | 1,623,559.62         | 1,623,559.62         | 9,439,866.20          | 8,440,133.80          |
| 3.2.4                   | 96 |   |   | 0001 | 0                      |   | 4 | 2 | 1  | 6  | 01 | Amortizacion de la porcion de corto plazo de la deuda publica interna en prestamos de largo plazo | 0  | 20 | 1955                | 100        | 17,880,000.00         | 0.00                 | 17,880,000.00         | 7,816,306.58          | 1,623,559.62         | 1,623,559.62         | 1,623,559.62         | 9,439,866.20          | 8,440,133.80          |
| <b>TOTAL RD\$</b>       |    |   |   |      |                        |   |   |   |    |    |    |   |    |    |                     |            | <b>361,751,681.00</b> | <b>58,899,041.17</b> | <b>420,650,722.17</b> | <b>155,924,999.68</b> | <b>23,850,850.85</b> | <b>23,850,850.85</b> | <b>27,129,589.37</b> | <b>179,775,850.53</b> | <b>240,874,871.64</b> |



Preparado por



Revisado por



Aprobado por