

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 91,469,457.30 | 5,514,233.97 | 96,983,691.27 | 0.00 | 21,292,530.63 | 21,292,530.63 | 21.95 | 75,691,160.64 | 78.05 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 91,469,457.30 | 5,514,233.97 | 96,983,691.27 | 0.00 | 21,292,530.63 | 21,292,530.63 | 21.95 | 75,691,160.64 | 78.05 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 58,903,725.30 | 2,299,000.00 | 61,202,725.30 | 0.00 | 12,723,908.63 | 12,723,908.63 | 20.79 | 48,478,816.67 | 79.21 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidientos | | | | | 25,729,250.00 | 465,000.00 | 26,194,250.00 | 0.00 | 5,448,824.45 | 5,448,824.45 | 20.80 | 20,745,425.55 | 79.20 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 25,729,250.00 | 465,000.00 | 26,194,250.00 | 0.00 | 5,448,824.45 | 5,448,824.45 | 20.80 | 20,745,425.55 | 79.20 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 25,288,250.00 | 0.00 | 25,288,250.00 | 0.00 | 5,338,574.45 | 5,338,574.45 | 21.11 | 19,949,675.55 | 78.89 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 23,343,000.00 | 0.00 | 23,343,000.00 | 0.00 | 5,338,574.45 | 5,338,574.45 | 22.87 | 18,004,425.55 | 77.13 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 1,945,250.00 | 0.00 | 1,945,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,945,250.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 441,000.00 | 465,000.00 | 906,000.00 | 0.00 | 110,250.00 | 110,250.00 | 12.17 | 795,750.00 | 87.83 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 441,000.00 | 0.00 | 441,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 0.00 | 465,000.00 | 465,000.00 | 0.00 | 110,250.00 | 110,250.00 | 23.71 | 354,750.00 | 76.29 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 13,030,320.66 | 950,000.00 | 13,980,320.66 | 0.00 | 2,888,373.04 | 2,888,373.04 | 20.66 | 11,091,947.62 | 79.34 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 13,030,320.66 | 950,000.00 | 13,980,320.66 | 0.00 | 2,888,373.04 | 2,888,373.04 | 20.66 | 11,091,947.62 | 79.34 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|-------------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 13,003,320.66 | 50,000.00 | 13,053,320.66 | 0.00 | 2,702,873.04 | 2,702,873.04 | 20.71 | 10,350,447.62 | 79.29 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 11,832,000.00 | 0.00 | 11,832,000.00 | 0.00 | 2,682,873.04 | 2,682,873.04 | 22.67 | 9,149,126.96 | 77.33 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 11,832,000.00 | 0.00 | 11,832,000.00 | 0.00 | 2,682,873.04 | 2,682,873.04 | 22.67 | 9,149,126.96 | 77.33 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 10,000.00 | 50,000.00 | 60,000.00 | 0.00 | 20,000.00 | 20,000.00 | 33.33 | 40,000.00 | 66.67 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 20,000.00 | 20,000.00 | 40.00 | 30,000.00 | 60.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 986,000.00 | 0.00 | 986,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 986,000.00 | 0.00 | 986,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 175,320.66 | 0.00 | 175,320.66 | 0.00 | 0.00 | 0.00 | 0.00 | 175,320.66 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 20 | 1955 | 100 | 150,320.66 | 0.00 | 150,320.66 | 0.00 | 0.00 | 0.00 | 0.00 | 150,320.66 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 27,000.00 | 100,000.00 | 127,000.00 | 0.00 | 95,500.00 | 95,500.00 | 75.20 | 31,500.00 | 24.80 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 27,000.00 | 100,000.00 | 127,000.00 | 0.00 | 95,500.00 | 95,500.00 | 75.20 | 31,500.00 | 24.80 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 1101 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 1101 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 1101 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 85,500.00 | 85,500.00 | 85.50 | 14,500.00 | 14.50 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 90,000.00 | 90,000.00 | 11.25 | 710,000.00 | 88.75 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9998 | 102 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 90,000.00 | 90,000.00 | 22.50 | 310,000.00 | 77.50 |

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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: **7070**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|-------------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 15,140,794.64 | 884,000.00 | 16,024,794.64 | 0.00 | 3,610,645.64 | 3,610,645.64 | 22.53 | 12,414,149.00 | 77.47 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 14,754,000.00 | 884,000.00 | 15,638,000.00 | 0.00 | 3,573,216.50 | 3,573,216.50 | 22.85 | 12,064,783.50 | 77.15 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 14,722,000.00 | 884,000.00 | 15,606,000.00 | 0.00 | 3,573,216.50 | 3,573,216.50 | 22.90 | 12,032,783.50 | 77.10 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 13,429,000.00 | 884,000.00 | 14,313,000.00 | 0.00 | 3,568,216.50 | 3,568,216.50 | 24.93 | 10,744,783.50 | 75.07 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 13,404,000.00 | 0.00 | 13,404,000.00 | 0.00 | 3,447,811.00 | 3,447,811.00 | 25.72 | 9,956,189.00 | 74.28 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9998 | 102 | 0.00 | 884,000.00 | 884,000.00 | 0.00 | 120,405.50 | 120,405.50 | 13.62 | 763,594.50 | 86.38 |
| 1.1 | | 01 | 00 | 0004 | | 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 | 25,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 76,000.00 | 20,000.00 | 96,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5.21 | 91,000.00 | 94.79 |
| 1.1 | | 01 | 00 | 0004 | | 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 | 50,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9996 | 102 | 26,000.00 | 20,000.00 | 46,000.00 | 0.00 | 5,000.00 | 5,000.00 | 10.87 | 41,000.00 | 89.13 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 1,117,000.00 | 0.00 | 1,117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 1,117,000.00 | 0.00 | 1,117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 100,000.00 | -20,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 30 | 9996 | 102 | 90,000.00 | -20,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 1102 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1102 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|-------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 386,794.64 | 0.00 | 386,794.64 | 0.00 | 37,429.14 | 37,429.14 | 9.68 | 349,365.50 | 90.32 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 386,794.64 | 0.00 | 386,794.64 | 0.00 | 37,429.14 | 37,429.14 | 9.68 | 349,365.50 | 90.32 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 386,794.64 | 0.00 | 386,794.64 | 0.00 | 37,429.14 | 37,429.14 | 9.68 | 349,365.50 | 90.32 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 261,541.64 | 0.00 | 261,541.64 | 0.00 | 0.00 | 0.00 | 0.00 | 261,541.64 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 125,253.00 | 0.00 | 125,253.00 | 0.00 | 37,429.14 | 37,429.14 | 29.88 | 87,823.86 | 70.12 |
| 1.1 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 3,703,360.00 | 0.00 | 3,703,360.00 | 0.00 | 776,065.50 | 776,065.50 | 20.96 | 2,927,294.50 | 79.04 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,703,360.00 | 0.00 | 3,703,360.00 | 0.00 | 776,065.50 | 776,065.50 | 20.96 | 2,927,294.50 | 79.04 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,703,360.00 | 0.00 | 3,703,360.00 | 0.00 | 776,065.50 | 776,065.50 | 20.96 | 2,927,294.50 | 79.04 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 3,404,640.00 | 0.00 | 3,404,640.00 | 0.00 | 776,065.50 | 776,065.50 | 22.79 | 2,628,574.50 | 77.21 |
| 1.1 | | 01 | 00 | 0005 | | 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 | 283,720.00 | 100.00 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0006 | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0006 | | 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 | 600,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0006 | | 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 | 50,000.00 | 100.00 |
| 1.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 3,038,500.00 | 405,000.00 | 3,443,500.00 | 0.00 | 795,700.00 | 795,700.00 | 23.11 | 2,647,800.00 | 76.89 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 3,038,500.00 | 405,000.00 | 3,443,500.00 | 0.00 | 795,700.00 | 795,700.00 | 23.11 | 2,647,800.00 | 76.89 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,038,500.00 | 405,000.00 | 3,443,500.00 | 0.00 | 795,700.00 | 795,700.00 | 23.11 | 2,647,800.00 | 76.89 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,028,500.00 | 405,000.00 | 3,433,500.00 | 0.00 | 795,700.00 | 795,700.00 | 23.17 | 2,637,800.00 | 76.83 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 2,754,000.00 | 405,000.00 | 3,159,000.00 | 0.00 | 755,700.00 | 755,700.00 | 23.92 | 2,403,300.00 | 76.08 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 2,754,000.00 | 0.00 | 2,754,000.00 | 0.00 | 755,700.00 | 755,700.00 | 27.44 | 1,998,300.00 | 72.56 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 30 | 9998 | 102 | 0.00 | 405,000.00 | 405,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405,000.00 | 100.00 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 40,000.00 | 40,000.00 | 88.89 | 5,000.00 | 11.11 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 229,500.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,500.00 | 100.00 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 2503 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 23,217,864.00 | 2,443,201.87 | 25,661,065.87 | 0.00 | 6,285,118.00 | 6,285,118.00 | 24.49 | 19,375,947.87 | 75.51 |
| 1.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 886,670.00 | 2,343,201.87 | 3,229,871.87 | 0.00 | 1,197,800.00 | 1,197,800.00 | 37.09 | 2,032,071.87 | 62.91 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 886,670.00 | 2,343,201.87 | 3,229,871.87 | 0.00 | 1,197,800.00 | 1,197,800.00 | 37.09 | 2,032,071.87 | 62.91 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 650,000.00 | -122,870.00 | 527,130.00 | 0.00 | 279,630.00 | 279,630.00 | 53.05 | 247,500.00 | 46.95 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9995 | 102 | 600,000.00 | -122,870.00 | 477,130.00 | 0.00 | 279,630.00 | 279,630.00 | 58.61 | 197,500.00 | 41.39 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3202 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 236,670.00 | 2,466,071.87 | 2,702,741.87 | 0.00 | 918,170.00 | 918,170.00 | 33.97 | 1,784,571.87 | 66.03 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 236,670.00 | 2,466,071.87 | 2,702,741.87 | 0.00 | 918,170.00 | 918,170.00 | 33.97 | 1,784,571.87 | 66.03 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 3202 | 20 | 1955 | 100 | 236,670.00 | 0.00 | 236,670.00 | 0.00 | 236,670.00 | 236,670.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|-------------|---------------------|---------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 3202 | 30 | 9995 | 102 | 0.00 | 122,870.00 | 122,870.00 | 0.00 | 122,870.00 | 122,870.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 3202 | 30 | 9998 | 102 | 0.00 | 2,343,201.87 | 2,343,201.87 | 0.00 | 558,630.00 | 558,630.00 | 23.84 | 1,784,571.87 | 76.16 |
| 1.1 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 2,013,100.00 | 0.00 | 2,013,100.00 | 0.00 | 447,900.00 | 447,900.00 | 22.25 | 1,565,200.00 | 77.75 |
| 1.1 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,013,100.00 | 0.00 | 2,013,100.00 | 0.00 | 447,900.00 | 447,900.00 | 22.25 | 1,565,200.00 | 77.75 |
| 1.1 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,013,100.00 | 0.00 | 2,013,100.00 | 0.00 | 447,900.00 | 447,900.00 | 22.25 | 1,565,200.00 | 77.75 |
| 1.1 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 1,844,400.00 | 0.00 | 1,844,400.00 | 0.00 | 447,900.00 | 447,900.00 | 24.28 | 1,396,500.00 | 75.72 |
| 1.1 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 153,700.00 | 0.00 | 153,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,700.00 | 100.00 |
| 1.1 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3101 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 8,209,500.00 | 0.00 | 8,209,500.00 | 0.00 | 1,600,500.00 | 1,600,500.00 | 19.50 | 6,609,000.00 | 80.50 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 8,209,500.00 | 0.00 | 8,209,500.00 | 0.00 | 1,600,500.00 | 1,600,500.00 | 19.50 | 6,609,000.00 | 80.50 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 8,209,500.00 | 0.00 | 8,209,500.00 | 0.00 | 1,600,500.00 | 1,600,500.00 | 19.50 | 6,609,000.00 | 80.50 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 7,578,000.00 | 0.00 | 7,578,000.00 | 0.00 | 1,600,500.00 | 1,600,500.00 | 21.12 | 5,977,500.00 | 78.88 |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 631,500.00 | 0.00 | 631,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631,500.00 | 100.00 |
| 1.1 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 4,857,000.00 | 100,000.00 | 4,957,000.00 | 0.00 | 1,193,000.00 | 1,193,000.00 | 24.07 | 3,764,000.00 | 75.93 |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,857,000.00 | 100,000.00 | 4,957,000.00 | 0.00 | 1,193,000.00 | 1,193,000.00 | 24.07 | 3,764,000.00 | 75.93 |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,847,000.00 | 0.00 | 4,847,000.00 | 0.00 | 1,193,000.00 | 1,193,000.00 | 24.61 | 3,654,000.00 | 75.39 |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 4,368,000.00 | 0.00 | 4,368,000.00 | 0.00 | 1,093,000.00 | 1,093,000.00 | 25.02 | 3,275,000.00 | 74.98 |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1401 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 364,000.00 | 0.00 | 364,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|-------------|---------------------|---------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1401 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 10,000.00 | 100,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 100.00 |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 10,000.00 | 100,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 100.00 |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 1401 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.1 | | 12 | 00 | 0006 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1401 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.1 | | 12 | 00 | 0007 | | | | | | | Supervisión y Administración de Mercados | | | | | 2,719,196.00 | 0.00 | 2,719,196.00 | 0.00 | 799,980.00 | 799,980.00 | 29.42 | 1,919,216.00 | 70.58 |
| 1.1 | | 12 | 00 | 0007 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,719,196.00 | 0.00 | 2,719,196.00 | 0.00 | 799,980.00 | 799,980.00 | 29.42 | 1,919,216.00 | 70.58 |
| 1.1 | | 12 | 00 | 0007 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,719,196.00 | 0.00 | 2,719,196.00 | 0.00 | 799,980.00 | 799,980.00 | 29.42 | 1,919,216.00 | 70.58 |
| 1.1 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 2,506,704.00 | 0.00 | 2,506,704.00 | 0.00 | 799,980.00 | 799,980.00 | 31.91 | 1,706,724.00 | 68.09 |
| 1.1 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9998 | 102 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.00 |
| 1.1 | | 12 | 00 | 0007 | | 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 | 208,892.00 | 100.00 |
| 1.1 | | 12 | 00 | 0008 | | | | | | | Supervisión y Administración de Mataderos | | | | | 40,898.00 | 0.00 | 40,898.00 | 0.00 | 9,438.00 | 9,438.00 | 23.08 | 31,460.00 | 76.92 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 40,898.00 | 0.00 | 40,898.00 | 0.00 | 9,438.00 | 9,438.00 | 23.08 | 31,460.00 | 76.92 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 40,898.00 | 0.00 | 40,898.00 | 0.00 | 9,438.00 | 9,438.00 | 23.08 | 31,460.00 | 76.92 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 37,752.00 | 0.00 | 37,752.00 | 0.00 | 9,438.00 | 9,438.00 | 25.00 | 28,314.00 | 75.00 |
| 1.1 | | 12 | 00 | 0008 | | 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 | 3,146.00 | 100.00 |
| 1.1 | | 12 | 00 | 0009 | | | | | | | Prevención y Extinción de Incendios | | | | | 4,491,500.00 | 0.00 | 4,491,500.00 | 0.00 | 1,036,500.00 | 1,036,500.00 | 23.08 | 3,455,000.00 | 76.92 |
| 1.1 | | 12 | 00 | 0009 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,491,500.00 | 0.00 | 4,491,500.00 | 0.00 | 1,036,500.00 | 1,036,500.00 | 23.08 | 3,455,000.00 | 76.92 |
| 1.1 | | 12 | 00 | 0009 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,491,500.00 | 0.00 | 4,491,500.00 | 0.00 | 1,036,500.00 | 1,036,500.00 | 23.08 | 3,455,000.00 | 76.92 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|-------------|---------------------|---------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 4,146,000.00 | 0.00 | 4,146,000.00 | 0.00 | 1,036,500.00 | 1,036,500.00 | 25.00 | 3,109,500.00 | 75.00 |
| 1.1 | | 12 | 00 | 0009 | | 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 | 345,500.00 | 100.00 |
| 1.1 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 429,000.00 | 0.00 | 429,000.00 | 0.00 | 99,000.00 | 99,000.00 | 23.08 | 330,000.00 | 76.92 |
| 1.1 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 429,000.00 | 0.00 | 429,000.00 | 0.00 | 99,000.00 | 99,000.00 | 23.08 | 330,000.00 | 76.92 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 429,000.00 | 0.00 | 429,000.00 | 0.00 | 99,000.00 | 99,000.00 | 23.08 | 330,000.00 | 76.92 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 429,000.00 | 0.00 | 429,000.00 | 0.00 | 99,000.00 | 99,000.00 | 23.08 | 330,000.00 | 76.92 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 396,000.00 | 0.00 | 396,000.00 | 0.00 | 99,000.00 | 99,000.00 | 25.00 | 297,000.00 | 75.00 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 100.00 |
| 1.1 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18.00 | 82,000.00 | 82.00 |
| 1.1 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18.00 | 82,000.00 | 82.00 |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18.00 | 82,000.00 | 82.00 |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18.00 | 82,000.00 | 82.00 |
| 1.1 | | 14 | 00 | 0001 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 4510 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18.00 | 82,000.00 | 82.00 |
| 1.1 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 5,880,368.00 | 120,000.00 | 6,000,368.00 | 0.00 | 1,370,804.00 | 1,370,804.00 | 22.85 | 4,629,564.00 | 77.15 |
| 1.1 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 4,736,368.00 | 0.00 | 4,736,368.00 | 0.00 | 1,076,804.00 | 1,076,804.00 | 22.73 | 3,659,564.00 | 77.27 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,736,368.00 | 0.00 | 4,736,368.00 | 0.00 | 1,076,804.00 | 1,076,804.00 | 22.73 | 3,659,564.00 | 77.27 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,736,368.00 | 0.00 | 4,736,368.00 | 0.00 | 1,076,804.00 | 1,076,804.00 | 22.73 | 3,659,564.00 | 77.27 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 4,372,032.00 | 0.00 | 4,372,032.00 | 0.00 | 1,076,804.00 | 1,076,804.00 | 24.63 | 3,295,228.00 | 75.37 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|-------------|--------------------|-------------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 4,372,032.00 | 0.00 | 4,372,032.00 | 0.00 | 1,076,804.00 | 1,076,804.00 | 24.63 | 3,295,228.00 | 75.37 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 364,336.00 | 0.00 | 364,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,336.00 | 100.00 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 364,336.00 | 0.00 | 364,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,336.00 | 100.00 |
| 1.1 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 1,144,000.00 | 120,000.00 | 1,264,000.00 | 0.00 | 294,000.00 | 294,000.00 | 23.26 | 970,000.00 | 76.74 | |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,144,000.00 | 120,000.00 | 1,264,000.00 | 0.00 | 294,000.00 | 294,000.00 | 23.26 | 970,000.00 | 76.74 | |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,144,000.00 | 120,000.00 | 1,264,000.00 | 0.00 | 294,000.00 | 294,000.00 | 23.26 | 970,000.00 | 76.74 | |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,056,000.00 | 120,000.00 | 1,176,000.00 | 0.00 | 294,000.00 | 294,000.00 | 25.00 | 882,000.00 | 75.00 | |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 1,056,000.00 | 0.00 | 1,056,000.00 | 0.00 | 294,000.00 | 294,000.00 | 27.84 | 762,000.00 | 72.16 | |
| 1.1 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 30 | 9998 | 102 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| 1.1 | | 15 | 00 | 0002 | | 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 | 100.00 |
| 1.1 | | 16 | | | | | | | | | Promoción y Participación Comunitaria | | | | | 0.00 | 147,032.10 | 147,032.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,032.10 | 100.00 |
| 1.1 | | 16 | 00 | 0001 | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 0.00 | 147,032.10 | 147,032.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,032.10 | 100.00 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 147,032.10 | 147,032.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,032.10 | 100.00 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 147,032.10 | 147,032.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,032.10 | 100.00 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 30 | 9998 | 102 | 0.00 | 147,032.10 | 147,032.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,032.10 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------|---------------|------------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 102,730,002.00 | 6,619,267.02 | 109,349,269.02 | 0.00 | 16,782,400.21 | 16,782,400.21 | 15.35 | 92,566,868.81 | 84.65 | |
| 1.2 | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | | 102,730,002.00 | 6,619,267.02 | 109,349,269.02 | 0.00 | 16,782,400.21 | 16,782,400.21 | 15.35 | 92,566,868.81 | 84.65 | |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 18,822,644.00 | 910,000.00 | 19,732,644.00 | 0.00 | 1,216,681.43 | 1,216,681.43 | 6.17 | 18,515,962.57 | 93.83 | |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguirentos | | | | | 2,097,556.00 | 0.00 | 2,097,556.00 | 0.00 | 285,592.00 | 285,592.00 | 13.62 | 1,811,964.00 | 86.38 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 410,000.00 | 0.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 100.00 | |
| 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 | 100,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 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 | 100,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 1101 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,687,556.00 | 0.00 | 1,687,556.00 | 0.00 | 285,592.00 | 285,592.00 | 16.92 | 1,401,964.00 | 83.08 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 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 | 10,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 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 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 285,592.00 | 285,592.00 | 19.04 | 1,214,408.00 | 80.96 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 285,592.00 | 285,592.00 | 19.04 | 1,214,408.00 | 80.96 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 27,556.00 | 0.00 | 27,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,556.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 7,556.00 | 0.00 | 7,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,556.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 20,030.00 | 0.00 | 20,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,030.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 20,030.00 | 0.00 | 20,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,030.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 5,014.00 | 0.00 | 5,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,014.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 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 | 5,014.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 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 | 6,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 9,016.00 | 0.00 | 9,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,016.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9995 | 102 | 4,016.00 | 0.00 | 4,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,016.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 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 | 5,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 12,636,906.00 | 400,000.00 | 13,036,906.00 | 0.00 | 576,865.06 | 576,865.06 | 4.42 | 12,460,040.94 | 95.58 |
| 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 | 240,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|-------------------|----------------------|--------------------|-------------------|-------------------|------------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 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 | 240,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 240,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 9,820,652.00 | 400,000.00 | 10,220,652.00 | 0.00 | 107,246.38 | 107,246.38 | 1.05 | 10,113,405.62 | 98.95 |
| 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 | 1,880,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 1,250,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 630,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 5,020,000.00 | 0.00 | 5,020,000.00 | 0.00 | 14,898.66 | 14,898.66 | 0.30 | 5,005,101.34 | 99.70 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9995 | 102 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 14,898.66 | 14,898.66 | 0.30 | 4,985,101.34 | 99.70 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 7,647.00 | 7,647.00 | 3.82 | 192,353.00 | 96.18 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 7,647.00 | 7,647.00 | 3.82 | 192,353.00 | 96.18 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 75,000.00 | 100,000.00 | 175,000.00 | 0.00 | 11,791.15 | 11,791.15 | 6.74 | 163,208.85 | 93.26 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 75,000.00 | 100,000.00 | 175,000.00 | 0.00 | 11,791.15 | 11,791.15 | 6.74 | 163,208.85 | 93.26 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 0.00 | 11,791.15 | 11,791.15 | 15.72 | 63,208.85 | 84.28 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 2,595,652.00 | 300,000.00 | 2,895,652.00 | 0.00 | 72,909.57 | 72,909.57 | 2.52 | 2,822,742.43 | 97.48 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|-------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 2,445,652.00 | 300,000.00 | 2,745,652.00 | 0.00 | 72,909.57 | 72,909.57 | 2.66 | 2,672,742.43 | 97.34 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 72,909.57 | 72,909.57 | 14.58 | 427,090.43 | 85.42 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 1101 | 30 | 9995 | 102 | 345,652.00 | 0.00 | 345,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,652.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,576,254.00 | 0.00 | 2,576,254.00 | 0.00 | 469,618.68 | 469,618.68 | 18.23 | 2,106,635.32 | 81.77 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 143,374.28 | 143,374.28 | 20.48 | 556,625.72 | 79.52 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 143,374.28 | 143,374.28 | 20.48 | 556,625.72 | 79.52 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 143,374.28 | 143,374.28 | 20.48 | 556,625.72 | 79.52 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | | Prendas de vestir | | | | | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 109,000.00 | 0.00 | 109,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 40,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 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 | 100,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 100,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|-------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 906,399.00 | 0.00 | 906,399.00 | 0.00 | 321,974.40 | 321,974.40 | 35.52 | 584,424.60 | 64.48 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 906,399.00 | 0.00 | 906,399.00 | 0.00 | 321,974.40 | 321,974.40 | 35.52 | 584,424.60 | 64.48 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 586,399.00 | 0.00 | 586,399.00 | 0.00 | 226,780.00 | 226,780.00 | 38.67 | 359,619.00 | 61.33 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 95,194.40 | 95,194.40 | 31.73 | 204,805.60 | 68.27 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 210,855.00 | 0.00 | 210,855.00 | 0.00 | 4,270.00 | 4,270.00 | 2.03 | 206,585.00 | 97.97 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática y de enseñanza | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas y recreativas | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1101 | 20 | 1955 | 100 | 23,855.00 | 0.00 | 23,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,855.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 67,000.00 | 0.00 | 67,000.00 | 0.00 | 4,270.00 | 4,270.00 | 6.37 | 62,730.00 | 93.63 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 4,270.00 | 4,270.00 | 8.54 | 45,730.00 | 91.46 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1101 | 30 | 9995 | 102 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1101 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 3,918,152.00 | 510,000.00 | 4,428,152.00 | 0.00 | 335,778.37 | 335,778.37 | 7.58 | 4,092,373.63 | 92.42 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 618,849.00 | 360,000.00 | 978,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978,849.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 618,849.00 | 360,000.00 | 978,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978,849.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 618,849.00 | 360,000.00 | 978,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978,849.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1102 | 30 | 9995 | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|-------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1102 | 30 | 9998 | 102 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9996 | 102 | 18,849.00 | 0.00 | 18,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,849.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9998 | 102 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,656,333.00 | 100,000.00 | 1,756,333.00 | 0.00 | 247,967.67 | 247,967.67 | 14.12 | 1,508,365.33 | 85.88 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 46,830.00 | 0.00 | 46,830.00 | 0.00 | 2,900.00 | 2,900.00 | 6.19 | 43,930.00 | 93.81 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | | Impresión y encuadernación | | | | | 46,830.00 | 0.00 | 46,830.00 | 0.00 | 2,900.00 | 2,900.00 | 6.19 | 43,930.00 | 93.81 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 2,900.00 | 2,900.00 | 8.29 | 32,100.00 | 91.71 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9996 | 102 | 11,830.00 | 0.00 | 11,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,830.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 772,605.00 | 0.00 | 772,605.00 | 0.00 | 114,460.00 | 114,460.00 | 14.81 | 658,145.00 | 85.19 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 5 | 3 | 04 | Alquiler de equipo de oficina y muebles | 1102 | 30 | 9995 | 102 | 772,605.00 | 0.00 | 772,605.00 | 0.00 | 114,460.00 | 114,460.00 | 14.81 | 658,145.00 | 85.19 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 25,290.00 | 25,290.00 | 25.29 | 74,710.00 | 74.71 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 1102 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 25,290.00 | 25,290.00 | 25.29 | 74,710.00 | 74.71 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 831,898.00 | 0.00 | 831,898.00 | 0.00 | 105,317.67 | 105,317.67 | 12.66 | 726,580.33 | 87.34 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 471,898.00 | 0.00 | 471,898.00 | 0.00 | 45,317.67 | 45,317.67 | 9.60 | 426,580.33 | 90.40 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1102 | 30 | 9995 | 102 | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 60,000.00 | 60,000.00 | 16.67 | 300,000.00 | 83.33 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,642,970.00 | 50,000.00 | 1,692,970.00 | 0.00 | 87,810.70 | 87,810.70 | 5.19 | 1,605,159.30 | 94.81 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 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 | 3,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 425,000.00 | 0.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 295,000.00 | 0.00 | 295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 67,000.00 | 0.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 30 | 9996 | 102 | 228,000.00 | 0.00 | 228,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 2 | | Productos de papel y cartón | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cartón | 1102 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbrados y valoradas | 1102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 247,500.00 | 0.00 | 247,500.00 | 0.00 | 45,844.00 | 45,844.00 | 18.52 | 201,656.00 | 81.48 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 247,500.00 | 0.00 | 247,500.00 | 0.00 | 45,844.00 | 45,844.00 | 18.52 | 201,656.00 | 81.48 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 45,844.00 | 45,844.00 | 22.92 | 154,156.00 | 77.08 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 562,970.00 | 50,000.00 | 612,970.00 | 0.00 | 41,966.70 | 41,966.70 | 6.85 | 571,003.30 | 93.15 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: **7070**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 41,966.70 | 41,966.70 | 20.98 | 158,033.30 | 79.02 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática y de enseñanza | | | | | 107,800.00 | 0.00 | 107,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,800.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 37,800.00 | 0.00 | 37,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,800.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 30 | 9995 | 102 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 255,170.00 | 50,000.00 | 305,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,170.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 20 | 1955 | 100 | 23,170.00 | 0.00 | 23,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,170.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 30 | 9996 | 102 | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 18,446.00 | 18,446.00 | 12.30 | 131,554.00 | 87.70 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0005 | | 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 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 18,446.00 | 18,446.00 | 15.37 | 101,554.00 | 84.63 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|--------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 18,446.00 | 18,446.00 | 73.78 | 6,554.00 | 26.22 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 18,446.00 | 18,446.00 | 73.78 | 6,554.00 | 26.22 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 68,828,017.00 | 4,709,267.02 | 73,537,284.02 | 0.00 | 13,273,660.27 | 13,273,660.27 | 18.05 | 60,263,623.75 | 81.95 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 7,509,394.00 | 0.00 | 7,509,394.00 | 0.00 | 1,584,875.22 | 1,584,875.22 | 21.11 | 5,924,518.78 | 78.89 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,882,500.00 | 0.00 | 5,882,500.00 | 0.00 | 1,450,000.00 | 1,450,000.00 | 24.65 | 4,432,500.00 | 75.35 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,882,500.00 | 0.00 | 5,882,500.00 | 0.00 | 1,450,000.00 | 1,450,000.00 | 24.65 | 4,432,500.00 | 75.35 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 5,430,000.00 | 0.00 | 5,430,000.00 | 0.00 | 1,450,000.00 | 1,450,000.00 | 26.70 | 3,980,000.00 | 73.30 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 452,500.00 | 0.00 | 452,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 10,089.82 | 10,089.82 | 4.04 | 239,910.18 | 95.96 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 7,889.82 | 7,889.82 | 3.94 | 192,110.18 | 96.06 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 7,889.82 | 7,889.82 | 3.94 | 192,110.18 | 96.06 |
| 1.2 | | 12 | 00 | 0002 | | 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 | 7,889.82 | 7,889.82 | 7.89 | 92,110.18 | 92.11 |
| 1.2 | | 12 | 00 | 0002 | | 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 | 100,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|----------------------|-------------|----------------------|----------------------|--------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,200.00 | 2,200.00 | 4.40 | 47,800.00 | 95.60 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 8 | 9 | 04 | Otros gastos por indemnizaciones y compensaciones | 3201 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,200.00 | 2,200.00 | 4.40 | 47,800.00 | 95.60 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,376,894.00 | 0.00 | 1,376,894.00 | 0.00 | 124,785.40 | 124,785.40 | 9.06 | 1,252,108.60 | 90.94 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 408,250.00 | 0.00 | 408,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408,250.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3201 | 20 | 1955 | 100 | 408,250.00 | 0.00 | 408,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408,250.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 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 | 150,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 571,520.00 | 0.00 | 571,520.00 | 0.00 | 124,785.40 | 124,785.40 | 21.83 | 446,734.60 | 78.17 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 571,520.00 | 0.00 | 571,520.00 | 0.00 | 124,785.40 | 124,785.40 | 21.83 | 446,734.60 | 78.17 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3201 | 30 | 9996 | 102 | 307,120.00 | 0.00 | 307,120.00 | 0.00 | 69,363.90 | 69,363.90 | 22.59 | 237,756.10 | 77.41 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3201 | 20 | 1955 | 100 | 264,400.00 | 0.00 | 264,400.00 | 0.00 | 55,421.50 | 55,421.50 | 20.96 | 208,978.50 | 79.04 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 247,124.00 | 0.00 | 247,124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,124.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3201 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 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 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 3201 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3201 | 20 | 1955 | 100 | 100,452.00 | 0.00 | 100,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,452.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 58,120,975.00 | 4,309,267.02 | 62,430,242.02 | 0.00 | 11,395,903.19 | 11,395,903.19 | 18.25 | 51,034,338.83 | 81.75 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 30,205,747.00 | 0.00 | 30,205,747.00 | 0.00 | 6,605,514.00 | 6,605,514.00 | 21.87 | 23,600,233.00 | 78.13 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 30,205,747.00 | 0.00 | 30,205,747.00 | 0.00 | 6,605,514.00 | 6,605,514.00 | 21.87 | 23,600,233.00 | 78.13 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|----------------------|-------------|---------------------|---------------------|--------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 27,882,228.00 | 0.00 | 27,882,228.00 | 0.00 | 6,605,514.00 | 6,605,514.00 | 23.69 | 21,276,714.00 | 76.31 |
| 1.2 | | 12 | 00 | 0003 | | 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 | 2,323,519.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 6,500,761.00 | 2,068,529.90 | 8,569,290.90 | 0.00 | 796,517.00 | 796,517.00 | 9.30 | 7,772,773.90 | 90.70 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 4,126,050.00 | 68,529.90 | 4,194,579.90 | 0.00 | 779,565.00 | 779,565.00 | 18.59 | 3,415,014.90 | 81.41 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 4,126,050.00 | 68,529.90 | 4,194,579.90 | 0.00 | 779,565.00 | 779,565.00 | 18.59 | 3,415,014.90 | 81.41 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 4,126,050.00 | 0.00 | 4,126,050.00 | 0.00 | 779,565.00 | 779,565.00 | 18.89 | 3,346,485.00 | 81.11 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | 0.00 | 68,529.90 | 68,529.90 | 0.00 | 0.00 | 0.00 | 0.00 | 68,529.90 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 2,374,711.00 | 2,000,000.00 | 4,374,711.00 | 0.00 | 16,952.00 | 16,952.00 | 0.39 | 4,357,759.00 | 99.61 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 2,374,711.00 | 2,000,000.00 | 4,374,711.00 | 0.00 | 16,952.00 | 16,952.00 | 0.39 | 4,357,759.00 | 99.61 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9995 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 2,050.00 | 2,050.00 | 0.14 | 1,497,950.00 | 99.86 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 07 | Mantenimiento y reparación de equipos de producción | 3202 | 20 | 1955 | 100 | 874,711.00 | 0.00 | 874,711.00 | 0.00 | 14,902.00 | 14,902.00 | 1.70 | 859,809.00 | 98.30 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 21,414,467.00 | 2,240,737.12 | 23,655,204.12 | 0.00 | 3,993,872.19 | 3,993,872.19 | 16.88 | 19,661,331.93 | 83.12 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 360.00 | 360.00 | 0.18 | 199,640.00 | 99.82 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 360.00 | 360.00 | 0.18 | 199,640.00 | 99.82 |
| 1.2 | | 12 | 00 | 0003 | | 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 | 3,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|----------------------|-------------|---------------------|---------------------|--------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0003 | | 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 | 3,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 20,629,573.00 | 1,535,000.00 | 22,164,573.00 | 0.00 | 3,990,462.19 | 3,990,462.19 | 18.00 | 18,174,110.81 | 82.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 20,629,573.00 | 1,535,000.00 | 22,164,573.00 | 0.00 | 3,990,462.19 | 3,990,462.19 | 18.00 | 18,174,110.81 | 82.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 2,386,395.00 | 0.00 | 2,386,395.00 | 0.00 | 290,249.50 | 290,249.50 | 12.16 | 2,096,145.50 | 87.84 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 30 | 9998 | 102 | 0.00 | 1,535,000.00 | 1,535,000.00 | 0.00 | 800.00 | 800.00 | 0.05 | 1,534,200.00 | 99.95 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 18,243,178.00 | 0.00 | 18,243,178.00 | 0.00 | 3,699,412.69 | 3,699,412.69 | 20.28 | 14,543,765.31 | 79.72 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 581,894.00 | 705,737.12 | 1,287,631.12 | 0.00 | 3,050.00 | 3,050.00 | 0.24 | 1,284,581.12 | 99.76 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | | Material para limpieza | | | | | 536,894.00 | 505,737.12 | 1,042,631.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042,631.12 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 536,894.00 | 0.00 | 536,894.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536,894.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 9998 | 102 | 0.00 | 505,737.12 | 505,737.12 | 0.00 | 0.00 | 0.00 | 0.00 | 505,737.12 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 3202 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 2,500.00 | 2,500.00 | 8.33 | 27,500.00 | 91.67 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 15,000.00 | 200,000.00 | 215,000.00 | 0.00 | 550.00 | 550.00 | 0.26 | 214,450.00 | 99.74 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 550.00 | 550.00 | 3.67 | 14,450.00 | 96.33 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 30 | 9998 | 102 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 3101 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|-------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3101 | 30 | 9998 | 102 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 2,153,577.00 | 0.00 | 2,153,577.00 | 0.00 | 118,311.56 | 118,311.56 | 5.49 | 2,035,265.44 | 94.51 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | 6 | | | SEGUROS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2102 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,753,577.00 | 0.00 | 1,753,577.00 | 0.00 | 118,311.56 | 118,311.56 | 6.75 | 1,635,265.44 | 93.25 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 953,577.00 | 0.00 | 953,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 953,577.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 30 | 9996 | 102 | 953,577.00 | 0.00 | 953,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 953,577.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 118,311.56 | 118,311.56 | 14.79 | 681,688.44 | 85.21 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 2102 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 118,311.56 | 118,311.56 | 14.79 | 681,688.44 | 85.21 | |
| 1.2 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 501,866.00 | 0.00 | 501,866.00 | 0.00 | 55,350.30 | 55,350.30 | 11.03 | 446,515.70 | 88.97 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 16,275.00 | 16,275.00 | 32.55 | 33,725.00 | 67.45 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 16,275.00 | 16,275.00 | 32.55 | 33,725.00 | 67.45 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1401 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 16,275.00 | 16,275.00 | 32.55 | 33,725.00 | 67.45 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 451,866.00 | 0.00 | 451,866.00 | 0.00 | 39,075.30 | 39,075.30 | 8.65 | 412,790.70 | 91.35 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|------------------|------------------|------------------------|--------------------|----------------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 289,616.00 | 0.00 | 289,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,616.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1401 | 30 | 9995 | 102 | 289,616.00 | 0.00 | 289,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,616.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | | Prendas de vestir | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1401 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1401 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 39,075.30 | 39,075.30 | 78.15 | 10,924.70 | 21.85 | | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1401 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 39,075.30 | 39,075.30 | 78.15 | 10,924.70 | 21.85 | | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 52,250.00 | 0.00 | 52,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,250.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 52,250.00 | 0.00 | 52,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,250.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1401 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1401 | 30 | 9995 | 102 | 44,250.00 | 0.00 | 44,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,250.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1401 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0007 | | | | | | | Supervisión y Administración de Mercados | | | | | 222,205.00 | 100,000.00 | 322,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,205.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 222,205.00 | 100,000.00 | 322,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,205.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|-------------------|-------------|--------------------|-------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 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 | 22,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 159,705.00 | 100,000.00 | 259,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,705.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 39,705.00 | 100,000.00 | 139,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,705.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 3202 | 30 | 9995 | 102 | 15,514.00 | 0.00 | 15,514.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,514.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 3202 | 30 | 9996 | 102 | 24,191.00 | 0.00 | 24,191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,191.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 3202 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0009 | | | | | | | Prevención y Extinción de Incendios | | | | | 200,000.00 | 300,000.00 | 500,000.00 | 0.00 | 119,220.00 | 119,220.00 | 23.84 | 380,780.00 | 76.16 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | 300,000.00 | 500,000.00 | 0.00 | 119,220.00 | 119,220.00 | 23.84 | 380,780.00 | 76.16 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 200,000.00 | 300,000.00 | 500,000.00 | 0.00 | 119,220.00 | 119,220.00 | 23.84 | 380,780.00 | 76.16 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 200,000.00 | 300,000.00 | 500,000.00 | 0.00 | 119,220.00 | 119,220.00 | 23.84 | 380,780.00 | 76.16 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1402 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 119,220.00 | 119,220.00 | 59.61 | 80,780.00 | 40.39 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1402 | 30 | 9998 | 102 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1.2 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1.2 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3204 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 | |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 5,116,191.00 | 500,000.00 | 5,616,191.00 | 0.00 | 573,105.26 | 573,105.26 | 10.20 | 5,043,085.74 | 89.80 | |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 5,046,191.00 | 500,000.00 | 5,546,191.00 | 0.00 | 573,105.26 | 573,105.26 | 10.33 | 4,973,085.74 | 89.67 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 26,240.00 | 0.00 | 26,240.00 | 0.00 | 800.00 | 800.00 | 3.05 | 25,440.00 | 96.95 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 26,240.00 | 0.00 | 26,240.00 | 0.00 | 800.00 | 800.00 | 3.05 | 25,440.00 | 96.95 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 4510 | 20 | 1955 | 100 | 21,240.00 | 0.00 | 21,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,240.00 | 100.00 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 4510 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 800.00 | 800.00 | 16.00 | 4,200.00 | 84.00 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 274,000.00 | 0.00 | 274,000.00 | 0.00 | 42,338.20 | 42,338.20 | 15.45 | 231,661.80 | 84.55 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 269,000.00 | 0.00 | 269,000.00 | 0.00 | 42,338.20 | 42,338.20 | 15.74 | 226,661.80 | 84.26 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 269,000.00 | 0.00 | 269,000.00 | 0.00 | 42,338.20 | 42,338.20 | 15.74 | 226,661.80 | 84.26 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4510 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 4510 | 30 | 9998 | 102 | 264,000.00 | 0.00 | 264,000.00 | 0.00 | 37,338.20 | 37,338.20 | 14.14 | 226,661.80 | 85.86 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4510 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 4,745,951.00 | 500,000.00 | 5,245,951.00 | 0.00 | 529,967.06 | 529,967.06 | 10.10 | 4,715,983.94 | 89.90 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 4,745,951.00 | 500,000.00 | 5,245,951.00 | 0.00 | 529,967.06 | 529,967.06 | 10.10 | 4,715,983.94 | 89.90 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 4,745,951.00 | 500,000.00 | 5,245,951.00 | 0.00 | 529,967.06 | 529,967.06 | 10.10 | 4,715,983.94 | 89.90 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9996 | 102 | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 529,967.06 | 529,967.06 | 55.79 | 420,032.94 | 44.21 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 3,795,951.00 | 0.00 | 3,795,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,795,951.00 | 100.00 |
| 1.2 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 4409 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 4409 | 20 | 1955 | 100 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 4409 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 4,439,150.00 | 500,000.00 | 4,939,150.00 | 0.00 | 550,953.25 | 550,953.25 | 11.15 | 4,388,196.75 | 88.85 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 2,179,150.00 | 300,000.00 | 2,479,150.00 | 0.00 | 371,609.25 | 371,609.25 | 14.99 | 2,107,540.75 | 85.01 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,109,150.00 | 300,000.00 | 2,409,150.00 | 0.00 | 366,609.25 | 366,609.25 | 15.22 | 2,042,540.75 | 84.78 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 4303 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 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 | 50,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|-------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 15 | 00 | 0001 | | 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 | 50,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 4303 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 2,029,150.00 | 300,000.00 | 2,329,150.00 | 0.00 | 366,609.25 | 366,609.25 | 15.74 | 1,962,540.75 | 84.26 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 1,979,150.00 | 300,000.00 | 2,279,150.00 | 0.00 | 366,609.25 | 366,609.25 | 16.09 | 1,912,540.75 | 83.91 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9995 | 102 | 1,479,150.00 | 0.00 | 1,479,150.00 | 0.00 | 366,609.25 | 366,609.25 | 24.79 | 1,112,540.75 | 75.21 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 40 | 9992 | 103 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4303 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 5,000.00 | 5,000.00 | 7.14 | 65,000.00 | 92.86 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4303 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 15 | 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 | 10,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 4303 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 50.00 | 5,000.00 | 50.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 4303 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 50.00 | 5,000.00 | 50.00 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 2,260,000.00 | 200,000.00 | 2,460,000.00 | 0.00 | 179,344.00 | 179,344.00 | 7.29 | 2,280,656.00 | 92.71 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,240,000.00 | 200,000.00 | 2,440,000.00 | 0.00 | 179,344.00 | 179,344.00 | 7.35 | 2,260,656.00 | 92.65 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 2,240,000.00 | 200,000.00 | 2,440,000.00 | 0.00 | 179,344.00 | 179,344.00 | 7.35 | 2,260,656.00 | 92.65 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 2,240,000.00 | 200,000.00 | 2,440,000.00 | 0.00 | 179,344.00 | 179,344.00 | 7.35 | 2,260,656.00 | 92.65 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4302 | 30 | 9995 | 102 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 94,344.00 | 94,344.00 | 4.72 | 1,905,656.00 | 95.28 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9998 | 102 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 85,000.00 | 85,000.00 | 42.50 | 115,000.00 | 57.50 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4302 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 16 | | | | | | | | | Promoción y Participación Comunitaria | | | | | 4,485,000.00 | 0.00 | 4,485,000.00 | 0.00 | 1,110,000.00 | 1,110,000.00 | 24.75 | 3,375,000.00 | 75.25 |
| 1.2 | | 16 | 00 | 0001 | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 4,485,000.00 | 0.00 | 4,485,000.00 | 0.00 | 1,110,000.00 | 1,110,000.00 | 24.75 | 3,375,000.00 | 75.25 |
| 1.2 | | 16 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,485,000.00 | 0.00 | 4,485,000.00 | 0.00 | 1,110,000.00 | 1,110,000.00 | 24.75 | 3,375,000.00 | 75.25 |
| 1.2 | | 16 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,485,000.00 | 0.00 | 4,485,000.00 | 0.00 | 1,110,000.00 | 1,110,000.00 | 24.75 | 3,375,000.00 | 75.25 |
| 1.2 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 4,140,000.00 | 0.00 | 4,140,000.00 | 0.00 | 1,110,000.00 | 1,110,000.00 | 26.81 | 3,030,000.00 | 73.19 |
| 1.2 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 20 | 1955 | 100 | 345,000.00 | 0.00 | 345,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,000.00 | 100.00 |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 1,037,000.00 | 0.00 | 1,037,000.00 | 0.00 | 58,000.00 | 58,000.00 | 5.59 | 979,000.00 | 94.41 |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,037,000.00 | 0.00 | 1,037,000.00 | 0.00 | 58,000.00 | 58,000.00 | 5.59 | 979,000.00 | 94.41 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,037,000.00 | 0.00 | 1,037,000.00 | 0.00 | 58,000.00 | 58,000.00 | 5.59 | 979,000.00 | 94.41 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 5 | 01 | Transferencias corrientes a Empresas del Sector Privado | 4510 | 30 | 9996 | 102 | 237,000.00 | 0.00 | 237,000.00 | 0.00 | 48,000.00 | 48,000.00 | 20.25 | 189,000.00 | 79.75 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 10,000.00 | 10,000.00 | 1.25 | 790,000.00 | 98.75 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 14,474,034.20 | 592,193.38 | 15,066,227.58 | 0.00 | 3,745,426.98 | 3,745,426.98 | 24.86 | 11,320,800.60 | 75.14 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 14,474,034.20 | 592,193.38 | 15,066,227.58 | 0.00 | 3,745,426.98 | 3,745,426.98 | 24.86 | 11,320,800.60 | 75.14 |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,181,663.20 | 0.00 | 1,181,663.20 | 0.00 | 6,966.05 | 6,966.05 | 0.59 | 1,174,697.15 | 99.41 |
| 1.3 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 838,853.20 | 0.00 | 838,853.20 | 0.00 | 0.00 | 0.00 | 0.00 | 838,853.20 | 100.00 |
| 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 | 50,000.00 | 100.00 |
| 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 | 50,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 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 | 50,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 320,000.20 | 0.00 | 320,000.20 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.20 | 100.00 |
| 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 | 50,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 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 | 50,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 260,000.20 | 0.00 | 260,000.20 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.20 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 260,000.20 | 0.00 | 260,000.20 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.20 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 50,000.20 | 0.00 | 50,000.20 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.20 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 1101 | 20 | 1955 | 100 | 23,932.00 | 0.00 | 23,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,932.00 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 1101 | 30 | 9995 | 102 | 71,068.00 | 0.00 | 71,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,068.00 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 1101 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: **7070**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-----------------|---------------------|-------------|---------------------|---------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 468,853.00 | 0.00 | 468,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,853.00 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 30 | 9996 | 102 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 18,853.00 | 0.00 | 18,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,853.00 | 100.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 1101 | 30 | 9995 | 102 | 18,853.00 | 0.00 | 18,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,853.00 | 100.00 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 342,810.00 | 0.00 | 342,810.00 | 0.00 | 6,966.05 | 6,966.05 | 2.03 | 335,843.95 | 97.97 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 342,810.00 | 0.00 | 342,810.00 | 0.00 | 6,966.05 | 6,966.05 | 2.03 | 335,843.95 | 97.97 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 342,810.00 | 0.00 | 342,810.00 | 0.00 | 6,966.05 | 6,966.05 | 2.03 | 335,843.95 | 97.97 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 332,810.00 | 0.00 | 332,810.00 | 0.00 | 6,966.05 | 6,966.05 | 2.09 | 325,843.95 | 97.91 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 6,966.05 | 6,966.05 | 9.29 | 68,033.95 | 90.71 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 257,810.00 | 0.00 | 257,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,810.00 | 100.00 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1102 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 8,091,435.00 | 8,842.57 | 8,100,277.57 | 0.00 | 2,670,692.93 | 2,670,692.93 | 32.97 | 5,429,584.64 | 67.03 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 3,991,092.00 | 8,842.57 | 3,999,934.57 | 0.00 | 1,778,591.84 | 1,778,591.84 | 44.47 | 2,221,342.73 | 55.53 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,144,000.00 | 0.00 | 1,144,000.00 | 0.00 | 261,000.00 | 261,000.00 | 22.81 | 883,000.00 | 77.19 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,144,000.00 | 0.00 | 1,144,000.00 | 0.00 | 261,000.00 | 261,000.00 | 22.81 | 883,000.00 | 77.19 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4510 | 20 | 1955 | 100 | 1,056,000.00 | 0.00 | 1,056,000.00 | 0.00 | 261,000.00 | 261,000.00 | 24.72 | 795,000.00 | 75.28 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4510 | 20 | 1955 | 100 | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,847,092.00 | 8,842.57 | 2,855,934.57 | 0.00 | 1,517,591.84 | 1,517,591.84 | 53.14 | 1,338,342.73 | 46.86 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-----------------|---------------------|-------------|---------------------|---------------------|--------------|---------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,847,092.00 | 8,842.57 | 2,855,934.57 | 0.00 | 1,517,591.84 | 1,517,591.84 | 53.14 | 1,338,342.73 | 46.86 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 2,847,092.00 | 8,842.57 | 2,855,934.57 | 0.00 | 1,517,591.84 | 1,517,591.84 | 53.14 | 1,338,342.73 | 46.86 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 42,264.00 | 0.00 | 42,264.00 | 0.00 | 40,000.00 | 40,000.00 | 94.64 | 2,264.00 | 5.36 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 8,842.57 | 8,842.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,842.57 | 100.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 2,804,828.00 | 0.00 | 2,804,828.00 | 0.00 | 1,477,591.84 | 1,477,591.84 | 52.68 | 1,327,236.16 | 47.32 | |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 2,780,544.00 | 0.00 | 2,780,544.00 | 0.00 | 751,101.09 | 751,101.09 | 27.01 | 2,029,442.91 | 72.99 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 845,000.00 | 0.00 | 845,000.00 | 0.00 | 208,270.00 | 208,270.00 | 24.65 | 636,730.00 | 75.35 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 845,000.00 | 0.00 | 845,000.00 | 0.00 | 208,270.00 | 208,270.00 | 24.65 | 636,730.00 | 75.35 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 780,000.00 | 0.00 | 780,000.00 | 0.00 | 208,270.00 | 208,270.00 | 26.70 | 571,730.00 | 73.30 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 44,583.00 | 0.00 | 44,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,583.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 44,583.00 | 0.00 | 44,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,583.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4409 | 20 | 1955 | 100 | 44,583.00 | 0.00 | 44,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,583.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 4409 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,845,961.00 | 0.00 | 1,845,961.00 | 0.00 | 542,831.09 | 542,831.09 | 29.41 | 1,303,129.91 | 70.59 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,845,961.00 | 0.00 | 1,845,961.00 | 0.00 | 542,831.09 | 542,831.09 | 29.41 | 1,303,129.91 | 70.59 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4409 | 20 | 1955 | 100 | 345,961.00 | 0.00 | 345,961.00 | 0.00 | 323,893.74 | 323,893.74 | 93.62 | 22,067.26 | 6.38 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 218,937.35 | 218,937.35 | 14.60 | 1,281,062.65 | 85.40 |
| 1.3 | | 14 | 00 | 0004 | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 1,319,799.00 | 0.00 | 1,319,799.00 | 0.00 | 141,000.00 | 141,000.00 | 10.68 | 1,178,799.00 | 89.32 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 611,000.00 | 0.00 | 611,000.00 | 0.00 | 141,000.00 | 141,000.00 | 23.08 | 470,000.00 | 76.92 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 611,000.00 | 0.00 | 611,000.00 | 0.00 | 141,000.00 | 141,000.00 | 23.08 | 470,000.00 | 76.92 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4508 | 20 | 1955 | 100 | 564,000.00 | 0.00 | 564,000.00 | 0.00 | 141,000.00 | 141,000.00 | 25.00 | 423,000.00 | 75.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4508 | 20 | 1955 | 100 | 47,000.00 | 0.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4508 | 20 | 1955 | 100 | 335,115.00 | 0.00 | 335,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,115.00 | 100.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4508 | 30 | 9998 | 102 | 314,885.00 | 0.00 | 314,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314,885.00 | 100.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 58,799.00 | 0.00 | 58,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,799.00 | 100.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 58,799.00 | 0.00 | 58,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,799.00 | 100.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4508 | 30 | 9998 | 102 | 58,799.00 | 0.00 | 58,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,799.00 | 100.00 |
| 1.3 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 2,700,000.00 | 583,350.81 | 3,283,350.81 | 0.00 | 500,000.00 | 500,000.00 | 15.23 | 2,783,350.81 | 84.77 |
| 1.3 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 1,200,000.00 | 583,350.81 | 1,783,350.81 | 0.00 | 500,000.00 | 500,000.00 | 28.04 | 1,283,350.81 | 71.96 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,200,000.00 | 583,350.81 | 1,783,350.81 | 0.00 | 500,000.00 | 500,000.00 | 28.04 | 1,283,350.81 | 71.96 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,200,000.00 | 583,350.81 | 1,783,350.81 | 0.00 | 500,000.00 | 500,000.00 | 28.04 | 1,283,350.81 | 71.96 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 1,200,000.00 | 583,350.81 | 1,783,350.81 | 0.00 | 500,000.00 | 500,000.00 | 28.04 | 1,283,350.81 | 71.96 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9995 | 102 | 406,885.00 | 0.00 | 406,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406,885.00 | 100.00 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9996 | 102 | 793,115.00 | 0.00 | 793,115.00 | 0.00 | 500,000.00 | 500,000.00 | 63.04 | 293,115.00 | 36.96 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9998 | 102 | 0.00 | 583,350.81 | 583,350.81 | 0.00 | 0.00 | 0.00 | 0.00 | 583,350.81 | 100.00 |
| 1.3 | | 16 | | | | | | | | | Promoción y Participación Comunitaria | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.3 | | 16 | 00 | 0001 | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.3 | | 16 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.3 | | 16 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.3 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4102 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.3 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 2,490,936.00 | 0.00 | 2,490,936.00 | 0.00 | 567,768.00 | 567,768.00 | 22.79 | 1,923,168.00 | 77.21 |
| 1.3 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,490,936.00 | 0.00 | 2,490,936.00 | 0.00 | 567,768.00 | 567,768.00 | 22.79 | 1,923,168.00 | 77.21 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,490,936.00 | 0.00 | 2,490,936.00 | 0.00 | 567,768.00 | 567,768.00 | 22.79 | 1,923,168.00 | 77.21 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 294,936.00 | 0.00 | 294,936.00 | 0.00 | 72,768.00 | 72,768.00 | 24.67 | 222,168.00 | 75.33 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 5 | | Transferencias corrientes a Empresas del Sector Privado | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 0.00 | 495,000.00 | 495,000.00 | 25.00 | 1,485,000.00 | 75.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|-------------------|-------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 5 | 01 | Transferencias corrientes a Empresas del Sector Privado | 4510 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 100.00 |
| 1.3 | 98 | | | | | 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 | 0.00 | 495,000.00 | 495,000.00 | 27.50 | 1,305,000.00 | 72.50 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,000.00 | 100.00 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4303 | 20 | 1955 | 100 | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 29,413,181.60 | 1,126,457.02 | 30,539,638.62 | 0.00 | 8,350,925.95 | 8,350,925.95 | 27.34 | 22,188,712.67 | 72.66 |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 29,413,181.60 | 1,126,457.02 | 30,539,638.62 | 0.00 | 8,350,925.95 | 8,350,925.95 | 27.34 | 22,188,712.67 | 72.66 |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,085,725.60 | 0.00 | 2,085,725.60 | 0.00 | 125,440.94 | 125,440.94 | 6.01 | 1,960,284.66 | 93.99 |
| 2.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidimientos | | | | | 4,999.60 | 0.00 | 4,999.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.60 | 100.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 4,999.60 | 0.00 | 4,999.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.60 | 100.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 4,999.60 | 0.00 | 4,999.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.60 | 100.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de oficina | 1101 | 20 | 1955 | 100 | 4,999.60 | 0.00 | 4,999.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.60 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 2,020,726.00 | 0.00 | 2,020,726.00 | 0.00 | 125,440.94 | 125,440.94 | 6.21 | 1,895,285.06 | 93.79 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 270,726.00 | 0.00 | 270,726.00 | 0.00 | 125,440.94 | 125,440.94 | 46.34 | 145,285.06 | 53.66 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 220,726.00 | 0.00 | 220,726.00 | 0.00 | 125,440.94 | 125,440.94 | 56.83 | 95,285.06 | 43.17 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: **7070**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|-------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 220,726.00 | 0.00 | 220,726.00 | 0.00 | 125,440.94 | 125,440.94 | 56.83 | 95,285.06 | 43.17 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,650,000.00 | 0.00 | 1,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9996 | 102 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 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 | 3,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalamiento | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 8 | 8 | 01 | Informaticas | 1102 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0005 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 01 | 00 | 0005 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0005 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 20,373,528.00 | 1,000,000.00 | 21,373,528.00 | 0.00 | 7,078,165.73 | 7,078,165.73 | 33.12 | 14,295,362.27 | 66.88 | |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 20,373,528.00 | 1,000,000.00 | 21,373,528.00 | 0.00 | 7,078,165.73 | 7,078,165.73 | 33.12 | 14,295,362.27 | 66.88 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 8,260,950.00 | 1,000,000.00 | 9,260,950.00 | 0.00 | 2,318,964.93 | 2,318,964.93 | 25.04 | 6,941,985.07 | 74.96 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 44,445.00 | 44,445.00 | 2.96 | 1,455,555.00 | 97.04 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | 2 | 01 | Alquileres de equipos de producción | 2503 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 44,445.00 | 44,445.00 | 4.44 | 955,555.00 | 95.56 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 6,760,950.00 | 1,000,000.00 | 7,760,950.00 | 0.00 | 2,274,519.93 | 2,274,519.93 | 29.31 | 5,486,430.07 | 70.69 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 2,860,950.00 | 1,000,000.00 | 3,860,950.00 | 0.00 | 2,019,639.93 | 2,019,639.93 | 52.31 | 1,841,310.07 | 47.69 | |
| 2.1 | | 11 | 00 | 0001 | | 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 | 0.00 | 997,418.19 | 997,418.19 | 99.74 | 2,581.81 | 0.26 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 2503 | 30 | 9998 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 569,521.74 | 569,521.74 | 56.95 | 430,478.26 | 43.05 | |
| 2.1 | | 11 | 00 | 0001 | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 07 | Servicios de pintura y derivados con fines de higiene y embellecimiento | 2503 | 20 | 1955 | 100 | 860,950.00 | 0.00 | 860,950.00 | 0.00 | 452,700.00 | 452,700.00 | 52.58 | 408,250.00 | 47.42 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 2503 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 254,880.00 | 254,880.00 | 63.72 | 145,120.00 | 36.28 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 12,112,578.00 | 0.00 | 12,112,578.00 | 0.00 | 4,759,200.80 | 4,759,200.80 | 39.29 | 7,353,377.20 | 60.71 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2503 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 11,762,578.00 | 0.00 | 11,762,578.00 | 0.00 | 4,695,236.80 | 4,695,236.80 | 39.92 | 7,067,341.20 | 60.08 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 11,762,578.00 | 0.00 | 11,762,578.00 | 0.00 | 4,695,236.80 | 4,695,236.80 | 39.92 | 7,067,341.20 | 60.08 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 229,082.30 | 229,082.30 | 22.91 | 770,917.70 | 77.09 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 10,762,578.00 | 0.00 | 10,762,578.00 | 0.00 | 4,466,154.50 | 4,466,154.50 | 41.50 | 6,296,423.50 | 58.50 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 63,964.00 | 63,964.00 | 31.98 | 136,036.00 | 68.02 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 63,964.00 | 63,964.00 | 31.98 | 136,036.00 | 68.02 | |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 4,765,000.00 | 0.00 | 4,765,000.00 | 0.00 | 148,800.00 | 148,800.00 | 3.12 | 4,616,200.00 | 96.88 | |
| 2.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 4,765,000.00 | 0.00 | 4,765,000.00 | 0.00 | 148,800.00 | 148,800.00 | 3.12 | 4,616,200.00 | 96.88 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,765,000.00 | 0.00 | 2,765,000.00 | 0.00 | 148,800.00 | 148,800.00 | 5.38 | 2,616,200.00 | 94.62 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 2,765,000.00 | 0.00 | 2,765,000.00 | 0.00 | 148,800.00 | 148,800.00 | 5.38 | 2,616,200.00 | 94.62 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 30 | 9996 | 102 | 2,765,000.00 | 0.00 | 2,765,000.00 | 0.00 | 148,800.00 | 148,800.00 | 5.38 | 2,616,200.00 | 94.62 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2102 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | |
| 2.1 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 363,275.00 | 0.00 | 363,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,275.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 363,275.00 | 0.00 | 363,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,275.00 | 100.00 |
| 2.1 | | 14 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 |
| 2.1 | | 14 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 |
| 2.1 | | 14 | 00 | 0001 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de oficina | 4510 | 30 | 9995 | 102 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 |
| 2.1 | | 14 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 13,275.00 | 0.00 | 13,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,275.00 | 100.00 |
| 2.1 | | 14 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 13,275.00 | 0.00 | 13,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,275.00 | 100.00 |
| 2.1 | | 14 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 4510 | 20 | 1955 | 100 | 13,275.00 | 0.00 | 13,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,275.00 | 100.00 |
| 2.1 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 766,000.00 | 0.00 | 766,000.00 | 0.00 | 766,000.00 | 766,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 96 | | | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 766,000.00 | 0.00 | 766,000.00 | 0.00 | 766,000.00 | 766,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 96 | | | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 766,000.00 | 0.00 | 766,000.00 | 0.00 | 766,000.00 | 766,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 96 | | | 0002 | | 2 | 2 | 8 | 9 | 01 | Intereses devengados internos por instituciones financieras | 5101 | 20 | 1955 | 100 | 766,000.00 | 0.00 | 766,000.00 | 0.00 | 766,000.00 | 766,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 1,059,653.00 | 126,457.02 | 1,186,110.02 | 0.00 | 232,519.28 | 232,519.28 | 19.60 | 953,590.74 | 80.40 |
| 2.1 | 98 | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 1,059,653.00 | 126,457.02 | 1,186,110.02 | 0.00 | 232,519.28 | 232,519.28 | 19.60 | 953,590.74 | 80.40 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 1,059,653.00 | 126,457.02 | 1,186,110.02 | 0.00 | 232,519.28 | 232,519.28 | 19.60 | 953,590.74 | 80.40 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 1 | | Transferencias de capital a hogares y personas | | | | | 784,653.00 | 0.00 | 784,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784,653.00 | 100.00 |
| 2.1 | 98 | | | | | 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 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | 98 | | | | | 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 | 484,653.00 | 100.00 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 2 | | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | | | | | 275,000.00 | 126,457.02 | 401,457.02 | 0.00 | 232,519.28 | 232,519.28 | 57.92 | 168,937.74 | 42.08 |
| 2.1 | 98 | | | | | 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 | 0.00 | 147,295.00 | 147,295.00 | 73.65 | 52,705.00 | 26.35 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4303 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 23,223.40 | 23,223.40 | 30.96 | 51,776.60 | 69.04 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 0 | 30 | 9998 | 102 | 0.00 | 126,457.02 | 126,457.02 | 0.00 | 62,000.88 | 62,000.88 | 49.03 | 64,456.14 | 50.97 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 88,836,911.00 | 42,652,852.85 | 131,489,763.85 | 0.00 | 30,461,526.63 | 30,461,526.63 | 23.17 | 101,028,237.22 | 76.83 | |
| 2.2 | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | | 88,836,911.00 | 42,652,852.85 | 131,489,763.85 | 0.00 | 30,461,526.63 | 30,461,526.63 | 23.17 | 101,028,237.22 | 76.83 | |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 88,836,911.00 | 42,652,852.85 | 131,489,763.85 | 0.00 | 30,461,526.63 | 30,461,526.63 | 23.17 | 101,028,237.22 | 76.83 | |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Conexos | | | | | 6,500,521.00 | 8,500,212.41 | 15,000,733.41 | 0.00 | 9,614,907.46 | 9,614,907.46 | 64.10 | 5,385,825.95 | 35.90 | |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 4,000,521.00 | 0.00 | 4,000,521.00 | 0.00 | 719,278.50 | 719,278.50 | 17.98 | 3,281,242.50 | 82.02 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 4,000,521.00 | 0.00 | 4,000,521.00 | 0.00 | 719,278.50 | 719,278.50 | 17.98 | 3,281,242.50 | 82.02 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 4,000,521.00 | 0.00 | 4,000,521.00 | 0.00 | 719,278.50 | 719,278.50 | 17.98 | 3,281,242.50 | 82.02 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,000,521.00 | 0.00 | 4,000,521.00 | 0.00 | 719,278.50 | 719,278.50 | 17.98 | 3,281,242.50 | 82.02 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | CONSTRUCCION DE CONTENES DEL BARRIO INCO | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 1,481,731.35 | 1,481,731.35 | 59.27 | 1,018,268.65 | 40.73 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 1,481,731.35 | 1,481,731.35 | 59.27 | 1,018,268.65 | 40.73 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 1,481,731.35 | 1,481,731.35 | 59.27 | 1,018,268.65 | 40.73 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 1,481,731.35 | 1,481,731.35 | 59.27 | 1,018,268.65 | 40.73 | |
| 2.2 | | 11 | 01 | 0053 | | | | | | | CONSTRUCCION DE CALZADAS Y CONTENES VILLA PALMARITO | | | | | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0054 | | | | | | | SEÑALIZACION HORIZONTAL Y VERTICAL CENTRO DE LA CIUDAD | | | | | 0.00 | 7,750,212.41 | 7,750,212.41 | 0.00 | 6,663,897.61 | 6,663,897.61 | 85.98 | 1,086,314.80 | 14.02 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 7,750,212.41 | 7,750,212.41 | 0.00 | 6,663,897.61 | 6,663,897.61 | 85.98 | 1,086,314.80 | 14.02 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 01 | 0054 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 7,750,212.41 | 7,750,212.41 | 0.00 | 6,663,897.61 | 6,663,897.61 | 85.98 | 1,086,314.80 | 14.02 | |
| 2.2 | | 11 | 01 | 0054 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 7,750,212.41 | 7,750,212.41 | 0.00 | 6,663,897.61 | 6,663,897.61 | 85.98 | 1,086,314.80 | 14.02 | |
| 2.2 | | 11 | 02 | | | | | | | Reparación y Acondicionamiento de Vias de Comunicación | | | | | 21,000,000.00 | 1,446,034.58 | 22,446,034.58 | 0.00 | 4,573,565.66 | 4,573,565.66 | 20.38 | 17,872,468.92 | 79.62 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | REPARACION DE CAMINOS VECINALES | | | | | 13,000,000.00 | 1,446,034.58 | 14,446,034.58 | 0.00 | 2,916,096.00 | 2,916,096.00 | 20.19 | 11,529,938.58 | 79.81 | |
| 2.2 | | 11 | 02 | 0051 | 2 | 7 | | | | OBRAS | | | | | 13,000,000.00 | 1,446,034.58 | 14,446,034.58 | 0.00 | 2,916,096.00 | 2,916,096.00 | 20.19 | 11,529,938.58 | 79.81 | |
| 2.2 | | 11 | 02 | 0051 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 13,000,000.00 | 1,446,034.58 | 14,446,034.58 | 0.00 | 2,916,096.00 | 2,916,096.00 | 20.19 | 11,529,938.58 | 79.81 | |
| 2.2 | | 11 | 02 | 0051 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 13,000,000.00 | 1,446,034.58 | 14,446,034.58 | 0.00 | 2,916,096.00 | 2,916,096.00 | 20.19 | 11,529,938.58 | 79.81 | |
| 2.2 | | 11 | 02 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 2,794,546.00 | 2,794,546.00 | 21.50 | 10,205,454.00 | 78.50 | |
| 2.2 | | 11 | 02 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 1,446,034.58 | 1,446,034.58 | 0.00 | 121,550.00 | 121,550.00 | 8.41 | 1,324,484.58 | 91.59 | |
| 2.2 | | 11 | 02 | 0052 | | | | | | BACHEO EN DIFERENTES LUGARES DEL MUNICIPIO | | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 1,657,469.66 | 1,657,469.66 | 20.72 | 6,342,530.34 | 79.28 | |
| 2.2 | | 11 | 02 | 0052 | 2 | 7 | | | | OBRAS | | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 1,657,469.66 | 1,657,469.66 | 20.72 | 6,342,530.34 | 79.28 | |
| 2.2 | | 11 | 02 | 0052 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 1,657,469.66 | 1,657,469.66 | 20.72 | 6,342,530.34 | 79.28 | |
| 2.2 | | 11 | 02 | 0052 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 1,657,469.66 | 1,657,469.66 | 20.72 | 6,342,530.34 | 79.28 | |
| 2.2 | | 11 | 03 | | | | | | | Construcción de Instalaciones Deportivas | | | | | 19,352,362.00 | 8,885,940.40 | 28,238,302.40 | 0.00 | 5,869,573.65 | 5,869,573.65 | 20.79 | 22,368,728.75 | 79.21 | |
| 2.2 | | 11 | 03 | 0051 | | | | | | CONSTRUCCION PLAY DE SABANETA | | | | | 3,800,000.00 | 0.00 | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0051 | 2 | 7 | | | | OBRAS | | | | | 3,800,000.00 | 0.00 | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0051 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,800,000.00 | 0.00 | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0051 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,800,000.00 | 0.00 | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0052 | | | | | | CONSTRUCCION DE CANCHA JIMAYACO | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 03 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0052 | | 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 | 2,500,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0053 | | | | | | | CONSTRUCCION DE CANCHA LA PENDA | | | | | 2,500,843.00 | 0.00 | 2,500,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,843.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 2,500,843.00 | 0.00 | 2,500,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,843.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,500,843.00 | 0.00 | 2,500,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,843.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,500,843.00 | 0.00 | 2,500,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,843.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0054 | | | | | | | CONSTRUCCION DE CANCHAS EL CAIMITO | | | | | 2,500,843.00 | 0.00 | 2,500,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,843.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 2,500,843.00 | 0.00 | 2,500,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,843.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,500,843.00 | 0.00 | 2,500,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,843.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,500,843.00 | 0.00 | 2,500,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,843.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0055 | | | | | | | CONSTRUCCION DE CANCHA EL QUEMADO | | | | | 4,200,438.00 | 0.00 | 4,200,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,438.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 4,200,438.00 | 0.00 | 4,200,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,438.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 4,200,438.00 | 0.00 | 4,200,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,438.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0055 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 4,200,438.00 | 0.00 | 4,200,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,438.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0056 | | | | | | | CONSTRUCCION DEL PLAY DEL PINO | | | | | 3,850,238.00 | 0.00 | 3,850,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850,238.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 3,850,238.00 | 0.00 | 3,850,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850,238.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,850,238.00 | 0.00 | 3,850,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850,238.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0056 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,850,238.00 | 0.00 | 3,850,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850,238.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 03 | 0057 | | | | | | | CONSTRUCCION DE GRADERIA EN EL CAMPO DE FUTBOOL DE LA ESCUELA AGRICOLA | | | | | 0.00 | 182,500.00 | 182,500.00 | 0.00 | 181,464.71 | 181,464.71 | 99.43 | 1,035.29 | 0.57 | |
| 2.2 | | 11 | 03 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 182,500.00 | 182,500.00 | 0.00 | 181,464.71 | 181,464.71 | 99.43 | 1,035.29 | 0.57 | |
| 2.2 | | 11 | 03 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 182,500.00 | 182,500.00 | 0.00 | 181,464.71 | 181,464.71 | 99.43 | 1,035.29 | 0.57 | |
| 2.2 | | 11 | 03 | 0057 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 182,500.00 | 182,500.00 | 0.00 | 181,464.71 | 181,464.71 | 99.43 | 1,035.29 | 0.57 | |
| 2.2 | | 11 | 03 | 0058 | | | | | | | CONSTRUCCION DE GRADAS PLAY DE LAS SABANITAS | | | | | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 534,867.65 | 534,867.65 | 89.14 | 65,132.35 | 10.86 | |
| 2.2 | | 11 | 03 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 534,867.65 | 534,867.65 | 89.14 | 65,132.35 | 10.86 | |
| 2.2 | | 11 | 03 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 534,867.65 | 534,867.65 | 89.14 | 65,132.35 | 10.86 | |
| 2.2 | | 11 | 03 | 0058 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 534,867.65 | 534,867.65 | 89.14 | 65,132.35 | 10.86 | |
| 2.2 | | 11 | 03 | 0059 | | | | | | | CONSTRUCCION PLAY EN EL SECTOR MARIA AUXILIADORA | | | | | 0.00 | 2,950,000.00 | 2,950,000.00 | 0.00 | 1,647,518.97 | 1,647,518.97 | 55.85 | 1,302,481.03 | 44.15 | |
| 2.2 | | 11 | 03 | 0059 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,950,000.00 | 2,950,000.00 | 0.00 | 1,647,518.97 | 1,647,518.97 | 55.85 | 1,302,481.03 | 44.15 | |
| 2.2 | | 11 | 03 | 0059 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,950,000.00 | 2,950,000.00 | 0.00 | 1,647,518.97 | 1,647,518.97 | 55.85 | 1,302,481.03 | 44.15 | |
| 2.2 | | 11 | 03 | 0059 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 2,950,000.00 | 2,950,000.00 | 0.00 | 1,647,518.97 | 1,647,518.97 | 55.85 | 1,302,481.03 | 44.15 | |
| 2.2 | | 11 | 03 | 0060 | | | | | | | TERMINACION TECHADO, BAJOS Y VERJA PERIMETRAL CLUB ENRIQUILLO | | | | | 0.00 | 2,100,900.09 | 2,100,900.09 | 0.00 | 1,592,464.22 | 1,592,464.22 | 75.80 | 508,435.87 | 24.20 | |
| 2.2 | | 11 | 03 | 0060 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,100,900.09 | 2,100,900.09 | 0.00 | 1,592,464.22 | 1,592,464.22 | 75.80 | 508,435.87 | 24.20 | |
| 2.2 | | 11 | 03 | 0060 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,100,900.09 | 2,100,900.09 | 0.00 | 1,592,464.22 | 1,592,464.22 | 75.80 | 508,435.87 | 24.20 | |
| 2.2 | | 11 | 03 | 0060 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 2,100,900.09 | 2,100,900.09 | 0.00 | 1,592,464.22 | 1,592,464.22 | 75.80 | 508,435.87 | 24.20 | |
| 2.2 | | 11 | 03 | 0061 | | | | | | | CONSTRUCCION PLAY DE SOTO | | | | | 0.00 | 48,092.31 | 48,092.31 | 0.00 | 2,092.00 | 2,092.00 | 4.35 | 46,000.31 | 95.65 | |
| 2.2 | | 11 | 03 | 0061 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 48,092.31 | 48,092.31 | 0.00 | 2,092.00 | 2,092.00 | 4.35 | 46,000.31 | 95.65 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|-------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 03 | 0061 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 48,092.31 | 48,092.31 | 0.00 | 2,092.00 | 2,092.00 | 4.35 | 46,000.31 | 95.65 | |
| 2.2 | | 11 | 03 | 0061 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 48,092.31 | 48,092.31 | 0.00 | 2,092.00 | 2,092.00 | 4.35 | 46,000.31 | 95.65 | |
| 2.2 | | 11 | 03 | 0062 | | | | | | | CONSTRUCCION CANCHA LOS POMOS | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 1,796,499.51 | 1,796,499.51 | 71.86 | 703,500.49 | 28.14 | |
| 2.2 | | 11 | 03 | 0062 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 1,796,499.51 | 1,796,499.51 | 71.86 | 703,500.49 | 28.14 | |
| 2.2 | | 11 | 03 | 0062 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 1,796,499.51 | 1,796,499.51 | 71.86 | 703,500.49 | 28.14 | |
| 2.2 | | 11 | 03 | 0062 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 1,796,499.51 | 1,796,499.51 | 71.86 | 703,500.49 | 28.14 | |
| 2.2 | | 11 | 03 | 0063 | | | | | | | CONSTRUCCION CANCHA HOYA GRANDE LICEY | | | | | 0.00 | 504,448.00 | 504,448.00 | 0.00 | 114,666.59 | 114,666.59 | 22.73 | 389,781.41 | 77.27 | |
| 2.2 | | 11 | 03 | 0063 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 504,448.00 | 504,448.00 | 0.00 | 114,666.59 | 114,666.59 | 22.73 | 389,781.41 | 77.27 | |
| 2.2 | | 11 | 03 | 0063 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 504,448.00 | 504,448.00 | 0.00 | 114,666.59 | 114,666.59 | 22.73 | 389,781.41 | 77.27 | |
| 2.2 | | 11 | 03 | 0063 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 504,448.00 | 504,448.00 | 0.00 | 114,666.59 | 114,666.59 | 22.73 | 389,781.41 | 77.27 | |
| 2.2 | | 11 | 04 | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 1,000,000.00 | 1,400,000.00 | 2,400,000.00 | 0.00 | 1,230,467.72 | 1,230,467.72 | 51.27 | 1,169,532.28 | 48.73 | |
| 2.2 | | 11 | 04 | 0051 | | | | | | | REMOZAMIENTO DE CANCHAS EN DIFERENTES LUGARES DEL MUNICIPIO | | | | | 1,000,000.00 | 450,000.00 | 1,450,000.00 | 0.00 | 993,669.46 | 993,669.46 | 68.53 | 456,330.54 | 31.47 | |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 450,000.00 | 1,450,000.00 | 0.00 | 993,669.46 | 993,669.46 | 68.53 | 456,330.54 | 31.47 | |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 450,000.00 | 1,450,000.00 | 0.00 | 993,669.46 | 993,669.46 | 68.53 | 456,330.54 | 31.47 | |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 1,000,000.00 | 450,000.00 | 1,450,000.00 | 0.00 | 993,669.46 | 993,669.46 | 68.53 | 456,330.54 | 31.47 | |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 838,476.46 | 838,476.46 | 83.85 | 161,523.54 | 16.15 | |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 155,193.00 | 155,193.00 | 34.49 | 294,807.00 | 65.51 | |
| 2.2 | | 11 | 04 | 0052 | | | | | | | REMOZAMIENTO DE PLAY EN DIFERENTE LUGARES DEL MUNICIPIO | | | | | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 236,798.26 | 236,798.26 | 33.83 | 463,201.74 | 66.17 | |
| 2.2 | | 11 | 04 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 236,798.26 | 236,798.26 | 33.83 | 463,201.74 | 66.17 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 04 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 236,798.26 | 236,798.26 | 33.83 | 463,201.74 | 66.17 | |
| 2.2 | | 11 | 04 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 236,798.26 | 236,798.26 | 33.83 | 463,201.74 | 66.17 | |
| 2.2 | | 11 | 04 | 0053 | | | | | | | REMOZAMIENTO CANCHA CABIRMOTA | | | | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | |
| 2.2 | | 11 | 04 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | |
| 2.2 | | 11 | 04 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | |
| 2.2 | | 11 | 04 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | |
| 2.2 | | 11 | 05 | | | | | | | | Construcción Instalaciones Recreativas | | | | | 11,798,329.00 | 0.00 | 11,798,329.00 | 0.00 | 109,668.00 | 109,668.00 | 0.93 | 11,688,661.00 | 99.07 | |
| 2.2 | | 11 | 05 | 0051 | | | | | | | CONSTRUCCION PARQUE DE LA SALUD ARBOLEDA 1 | | | | | 6,500,716.00 | 0.00 | 6,500,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500,716.00 | 100.00 | |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 6,500,716.00 | 0.00 | 6,500,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500,716.00 | 100.00 | |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 6,500,716.00 | 0.00 | 6,500,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500,716.00 | 100.00 | |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 6,500,716.00 | 0.00 | 6,500,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500,716.00 | 100.00 | |
| 2.2 | | 11 | 05 | 0052 | | | | | | | CONSTRUCCION DE PARQUE LA PRIMAVERA | | | | | 5,297,613.00 | 0.00 | 5,297,613.00 | 0.00 | 109,668.00 | 109,668.00 | 2.07 | 5,187,945.00 | 97.93 | |
| 2.2 | | 11 | 05 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 5,297,613.00 | 0.00 | 5,297,613.00 | 0.00 | 109,668.00 | 109,668.00 | 2.07 | 5,187,945.00 | 97.93 | |
| 2.2 | | 11 | 05 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 5,297,613.00 | 0.00 | 5,297,613.00 | 0.00 | 109,668.00 | 109,668.00 | 2.07 | 5,187,945.00 | 97.93 | |
| 2.2 | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 5,297,613.00 | 0.00 | 5,297,613.00 | 0.00 | 109,668.00 | 109,668.00 | 2.07 | 5,187,945.00 | 97.93 | |
| 2.2 | | 11 | 06 | | | | | | | | Reparación Instalaciones Recreativas | | | | | 3,000,000.00 | 3,400,000.00 | 6,400,000.00 | 0.00 | 2,092,445.08 | 2,092,445.08 | 32.69 | 4,307,554.92 | 67.31 | |
| 2.2 | | 11 | 06 | 0051 | | | | | | | REMOZAMIENTO DE PARQUES EN DIFERENTES LUGARES DEL MUNICIPIO | | | | | 3,000,000.00 | 2,400,000.00 | 5,400,000.00 | 0.00 | 2,039,299.31 | 2,039,299.31 | 37.76 | 3,360,700.69 | 62.24 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 3,000,000.00 | 2,400,000.00 | 5,400,000.00 | 0.00 | 2,039,299.31 | 2,039,299.31 | 37.76 | 3,360,700.69 | 62.24 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,000,000.00 | 2,400,000.00 | 5,400,000.00 | 0.00 | 2,039,299.31 | 2,039,299.31 | 37.76 | 3,360,700.69 | 62.24 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 3,000,000.00 | 2,400,000.00 | 5,400,000.00 | 0.00 | 2,039,299.31 | 2,039,299.31 | 37.76 | 3,360,700.69 | 62.24 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 2,039,299.31 | 2,039,299.31 | 67.98 | 960,700.69 | 32.02 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 100.00 |
| 2.2 | | 11 | 06 | 0052 | | | | | | | CONSTRUCCION PARQUE DE LAS PRIMAVERAS | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 53,145.77 | 53,145.77 | 5.31 | 946,854.23 | 94.69 |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 53,145.77 | 53,145.77 | 5.31 | 946,854.23 | 94.69 |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 53,145.77 | 53,145.77 | 5.31 | 946,854.23 | 94.69 |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 53,145.77 | 53,145.77 | 5.31 | 946,854.23 | 94.69 |
| 2.2 | | 11 | 07 | | | | | | | | Construcción Infraestructuras Culturales, Educativas y Religiosas | | | | | 5,000,310.00 | 8,365,315.62 | 13,365,625.62 | 0.00 | 2,894,550.46 | 2,894,550.46 | 21.66 | 10,471,075.16 | 78.34 |
| 2.2 | | 11 | 07 | 0051 | | | | | | | CONSTRUCCION DE CLUB LA HOYITA | | | | | 2,500,310.00 | 0.00 | 2,500,310.00 | 0.00 | 309,742.77 | 309,742.77 | 12.39 | 2,190,567.23 | 87.61 |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 2,500,310.00 | 0.00 | 2,500,310.00 | 0.00 | 309,742.77 | 309,742.77 | 12.39 | 2,190,567.23 | 87.61 |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 2,500,310.00 | 0.00 | 2,500,310.00 | 0.00 | 309,742.77 | 309,742.77 | 12.39 | 2,190,567.23 | 87.61 |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 2,500,310.00 | 0.00 | 2,500,310.00 | 0.00 | 309,742.77 | 309,742.77 | 12.39 | 2,190,567.23 | 87.61 |
| 2.2 | | 11 | 07 | 0052 | | | | | | | CONSTRUCCION DEL CLUB QUEBRADA HONDA | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0052 | | 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 | 2,500,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0053 | | | | | | | TERMINACION CENTRO COMUNAL JIMAYACO | | | | | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 550,725.54 | 550,725.54 | 91.79 | 49,274.46 | 8.21 |
| 2.2 | | 11 | 07 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 550,725.54 | 550,725.54 | 91.79 | 49,274.46 | 8.21 |
| 2.2 | | 11 | 07 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 550,725.54 | 550,725.54 | 91.79 | 49,274.46 | 8.21 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 07 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 550,725.54 | 550,725.54 | 91.79 | 49,274.46 | 8.21 |
| 2.2 | | 11 | 07 | 0054 | | | | | | | CONSTRUCCION CLUB DE GUACO LA PIÑITA | | | | | 0.00 | 1,453,250.00 | 1,453,250.00 | 0.00 | 185,528.68 | 185,528.68 | 12.77 | 1,267,721.32 | 87.23 |
| 2.2 | | 11 | 07 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,453,250.00 | 1,453,250.00 | 0.00 | 185,528.68 | 185,528.68 | 12.77 | 1,267,721.32 | 87.23 |
| 2.2 | | 11 | 07 | 0054 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 1,453,250.00 | 1,453,250.00 | 0.00 | 185,528.68 | 185,528.68 | 12.77 | 1,267,721.32 | 87.23 |
| 2.2 | | 11 | 07 | 0054 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 1,453,250.00 | 1,453,250.00 | 0.00 | 185,528.68 | 185,528.68 | 12.77 | 1,267,721.32 | 87.23 |
| 2.2 | | 11 | 07 | 0055 | | | | | | | CONSTRUCCION IGLESIA LOS COLONSITOS | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 426,414.64 | 426,414.64 | 85.28 | 73,585.36 | 14.72 |
| 2.2 | | 11 | 07 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 426,414.64 | 426,414.64 | 85.28 | 73,585.36 | 14.72 |
| 2.2 | | 11 | 07 | 0055 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 426,414.64 | 426,414.64 | 85.28 | 73,585.36 | 14.72 |
| 2.2 | | 11 | 07 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 30 | 9998 | 102 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 426,414.64 | 426,414.64 | 85.28 | 73,585.36 | 14.72 |
| 2.2 | | 11 | 07 | 0056 | | | | | | | CONSTRUCCION CENTRO COMUNAL EL 4 PONTON | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 331,999.85 | 331,999.85 | 66.40 | 168,000.15 | 33.60 |
| 2.2 | | 11 | 07 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 331,999.85 | 331,999.85 | 66.40 | 168,000.15 | 33.60 |
| 2.2 | | 11 | 07 | 0056 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 331,999.85 | 331,999.85 | 66.40 | 168,000.15 | 33.60 |
| 2.2 | | 11 | 07 | 0056 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 331,999.85 | 331,999.85 | 66.40 | 168,000.15 | 33.60 |
| 2.2 | | 11 | 07 | 0057 | | | | | | | CONSTRUCCION CLUB DE HATICO | | | | | 0.00 | 316,694.53 | 316,694.53 | 0.00 | 282,262.66 | 282,262.66 | 89.13 | 34,431.87 | 10.87 |
| 2.2 | | 11 | 07 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 316,694.53 | 316,694.53 | 0.00 | 282,262.66 | 282,262.66 | 89.13 | 34,431.87 | 10.87 |
| 2.2 | | 11 | 07 | 0057 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 316,694.53 | 316,694.53 | 0.00 | 282,262.66 | 282,262.66 | 89.13 | 34,431.87 | 10.87 |
| 2.2 | | 11 | 07 | 0057 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 316,694.53 | 316,694.53 | 0.00 | 282,262.66 | 282,262.66 | 89.13 | 34,431.87 | 10.87 |
| 2.2 | | 11 | 07 | 0058 | | | | | | | CONSTRUCCION CLUB EL PINO | | | | | 0.00 | 3,319,540.00 | 3,319,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,319,540.00 | 100.00 |
| 2.2 | | 11 | 07 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,319,540.00 | 3,319,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,319,540.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 07 | 0058 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 3,319,540.00 | 3,319,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,319,540.00 | 100.00 |
| 2.2 | | 11 | 07 | 0058 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 3,319,540.00 | 3,319,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,319,540.00 | 100.00 |
| 2.2 | | 11 | 07 | 0059 | | | | | | | CONSTRUCCION CLUB LA TORRE | | | | | 0.00 | 1,675,831.09 | 1,675,831.09 | 0.00 | 807,876.32 | 807,876.32 | 48.21 | 867,954.77 | 51.79 |
| 2.2 | | 11 | 07 | 0059 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,675,831.09 | 1,675,831.09 | 0.00 | 807,876.32 | 807,876.32 | 48.21 | 867,954.77 | 51.79 |
| 2.2 | | 11 | 07 | 0059 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 1,675,831.09 | 1,675,831.09 | 0.00 | 807,876.32 | 807,876.32 | 48.21 | 867,954.77 | 51.79 |
| 2.2 | | 11 | 07 | 0059 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 1,675,831.09 | 1,675,831.09 | 0.00 | 807,876.32 | 807,876.32 | 48.21 | 867,954.77 | 51.79 |
| 2.2 | | 11 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas y Religiosas | | | | | 0.00 | 3,654,240.12 | 3,654,240.12 | 0.00 | 185,931.73 | 185,931.73 | 5.09 | 3,468,308.39 | 94.91 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | REPARACION DE LA IGLESIA SAN JUAN DE AVILA URB. DON LUIS DESPRADEL | | | | | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 100.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 100.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 100.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 30 | 9998 | 102 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 100.00 |
| 2.2 | | 11 | 08 | 0052 | | | | | | | REMOZAMIENTO DE CLUBES EN DIFERENTES LUGARES DEL MUNICIPIO | | | | | 0.00 | 754,240.12 | 754,240.12 | 0.00 | 185,931.73 | 185,931.73 | 24.65 | 568,308.39 | 75.35 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 754,240.12 | 754,240.12 | 0.00 | 185,931.73 | 185,931.73 | 24.65 | 568,308.39 | 75.35 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 754,240.12 | 754,240.12 | 0.00 | 185,931.73 | 185,931.73 | 24.65 | 568,308.39 | 75.35 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 754,240.12 | 754,240.12 | 0.00 | 185,931.73 | 185,931.73 | 24.65 | 568,308.39 | 75.35 |
| 2.2 | | 11 | 08 | 0053 | | | | | | | PINTURA CENTRO HISTORICO | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.2 | | 11 | 08 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.2 | | 11 | 08 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.2 | | 11 | 08 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 11 | | | | | | | | Construcción Infraestructuras Urbanísticas y Ornamentales | | | | | 5,885,389.00 | 0.00 | 5,885,389.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,885,389.00 | 100.00 |
| 2.2 | | 11 | 11 | 0051 | | | | | | | CONSTRUCCION DE ISLETAS EN DIFERENTES LUGARES DEL MUNICIPIO | | | | | 5,885,389.00 | 0.00 | 5,885,389.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,885,389.00 | 100.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 5,885,389.00 | 0.00 | 5,885,389.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,885,389.00 | 100.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 5,885,389.00 | 0.00 | 5,885,389.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,885,389.00 | 100.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 3201 | 20 | 1955 | 100 | 5,885,389.00 | 0.00 | 5,885,389.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,885,389.00 | 100.00 |
| 2.2 | | 11 | 14 | | | | | | | | Reparación Edificaciones Municipales | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 42,906.00 | 42,906.00 | 4.29 | 957,094.00 | 95.71 |
| 2.2 | | 11 | 14 | 0051 | | | | | | | REPARACION DEL PALACIO MUNICIPAL Y CASA DE LA CULTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 42,906.00 | 42,906.00 | 4.29 | 957,094.00 | 95.71 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 42,906.00 | 42,906.00 | 4.29 | 957,094.00 | 95.71 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 42,906.00 | 42,906.00 | 4.29 | 957,094.00 | 95.71 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 42,906.00 | 42,906.00 | 4.29 | 957,094.00 | 95.71 |
| 2.2 | | 11 | 15 | | | | | | | | Construcción en Cementerios | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 150,713.97 | 150,713.97 | 7.54 | 1,849,286.03 | 92.46 |
| 2.2 | | 11 | 15 | 0051 | | | | | | | ENCACHE Y CONSTRUCCION DE VERJAS Y NICHOS CEMENTERIO GUAIGUI | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 150,713.97 | 150,713.97 | 7.54 | 1,849,286.03 | 92.46 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 150,713.97 | 150,713.97 | 7.54 | 1,849,286.03 | 92.46 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 150,713.97 | 150,713.97 | 7.54 | 1,849,286.03 | 92.46 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 150,713.97 | 150,713.97 | 7.54 | 1,849,286.03 | 92.46 |
| 2.2 | | 11 | 16 | | | | | | | | Reparación en Cementerios | | | | | 0.00 | 151,952.00 | 151,952.00 | 0.00 | 97,435.68 | 97,435.68 | 64.12 | 54,516.32 | 35.88 |
| 2.2 | | 11 | 16 | 0051 | | | | | | | REMOZAMIENTO DE CEMENTERIOS EN DIFERENTES LUGARES DEL MUNICIPIO | | | | | 0.00 | 151,952.00 | 151,952.00 | 0.00 | 97,435.68 | 97,435.68 | 64.12 | 54,516.32 | 35.88 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 151,952.00 | 151,952.00 | 0.00 | 97,435.68 | 97,435.68 | 64.12 | 54,516.32 | 35.88 | |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 151,952.00 | 151,952.00 | 0.00 | 97,435.68 | 97,435.68 | 64.12 | 54,516.32 | 35.88 | |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 30 | 9998 | 102 | 0.00 | 151,952.00 | 151,952.00 | 0.00 | 97,435.68 | 97,435.68 | 64.12 | 54,516.32 | 35.88 | |
| 2.2 | | 11 | 18 | | | | | | | | Reparación, Acondicionamiento de Instalaciones Productivas | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 18 | 0051 | | | | | | | ACONDICIONAMIENTO DEL MERCADO PUBLICO MUNICIPAL | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 18 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 18 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 18 | 0051 | | 2 | 7 | 1 | 3 | 01 | Obras para edificación de otras estructuras | 3101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 20 | | | | | | | | Reparación de Viviendas | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 729,826.72 | 729,826.72 | 36.49 | 1,270,173.28 | 63.51 | |
| 2.2 | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVIENDA EN DIFERENTES LUGARES DEL MUNICIPIO DE LA VEGA | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 729,826.72 | 729,826.72 | 36.49 | 1,270,173.28 | 63.51 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 729,826.72 | 729,826.72 | 36.49 | 1,270,173.28 | 63.51 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 729,826.72 | 729,826.72 | 36.49 | 1,270,173.28 | 63.51 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 729,826.72 | 729,826.72 | 36.49 | 1,270,173.28 | 63.51 | |
| 2.2 | | 11 | 22 | | | | | | | | Reparación de Infraestructuras sanitarias y medio ambiente | | | | | 9,000,000.00 | 1,799,157.72 | 10,799,157.72 | 0.00 | 1,468,599.92 | 1,468,599.92 | 13.60 | 9,330,557.80 | 86.40 | |
| 2.2 | | 11 | 22 | 0051 | | | | | | | ACONDICIONAMIENTO DEL VERTEDERO | | | | | 9,000,000.00 | 1,799,157.72 | 10,799,157.72 | 0.00 | 1,468,599.92 | 1,468,599.92 | 13.60 | 9,330,557.80 | 86.40 | |
| 2.2 | | 11 | 22 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 9,000,000.00 | 1,799,157.72 | 10,799,157.72 | 0.00 | 1,468,599.92 | 1,468,599.92 | 13.60 | 9,330,557.80 | 86.40 | |
| 2.2 | | 11 | 22 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 9,000,000.00 | 1,799,157.72 | 10,799,157.72 | 0.00 | 1,468,599.92 | 1,468,599.92 | 13.60 | 9,330,557.80 | 86.40 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 22 | 0051 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 9,000,000.00 | 1,799,157.72 | 10,799,157.72 | 0.00 | 1,468,599.92 | 1,468,599.92 | 13.60 | 9,330,557.80 | 86.40 |
| 2.2 | | 11 | 22 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 20 | 1955 | 100 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 1,468,599.92 | 1,468,599.92 | 16.32 | 7,531,400.08 | 83.68 |
| 2.2 | | 11 | 22 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 30 | 9998 | 102 | 0.00 | 1,799,157.72 | 1,799,157.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799,157.72 | 100.00 |
| 2.2 | | 11 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 1,000,000.00 | 1,900,000.00 | 2,900,000.00 | 0.00 | 900,684.58 | 900,684.58 | 31.06 | 1,999,315.42 | 68.94 |
| 2.2 | | 11 | 23 | 0051 | | | | | | | ILUMINACIONES EN DIFERENTES LUGARES DEL MUNICIPIO | | | | | 1,000,000.00 | 1,900,000.00 | 2,900,000.00 | 0.00 | 900,684.58 | 900,684.58 | 31.06 | 1,999,315.42 | 68.94 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 1,900,000.00 | 2,900,000.00 | 0.00 | 900,684.58 | 900,684.58 | 31.06 | 1,999,315.42 | 68.94 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 1,900,000.00 | 2,900,000.00 | 0.00 | 900,684.58 | 900,684.58 | 31.06 | 1,999,315.42 | 68.94 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 1,000,000.00 | 1,900,000.00 | 2,900,000.00 | 0.00 | 900,684.58 | 900,684.58 | 31.06 | 1,999,315.42 | 68.94 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 900,684.58 | 900,684.58 | 90.07 | 99,315.42 | 9.93 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 30 | 9998 | 102 | 0.00 | 1,900,000.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 100.00 |
| 2.2 | | 11 | 24 | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 0.00 | 3,150,000.00 | 3,150,000.00 | 0.00 | 500,250.00 | 500,250.00 | 15.88 | 2,649,750.00 | 84.12 |
| 2.2 | | 11 | 24 | 0051 | | | | | | | CONSTRUCCION DE POZO EN LA JAGUA | | | | | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 30 | 9998 | 102 | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |
| 2.2 | | 11 | 24 | 0052 | | | | | | | CONSTRUCCION DE POZO EN GUACO | | | | | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |
| 2.2 | | 11 | 24 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |
| 2.2 | | 11 | 24 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |
| 2.2 | | 11 | 24 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 30 | 9998 | 102 | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 24 | 0053 | | | | | | | CONSTRUCCION DE POZO EN CERCADO ALTO | | | | | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |
| 2.2 | | 11 | 24 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |
| 2.2 | | 11 | 24 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |
| 2.2 | | 11 | 24 | 0053 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 30 | 9998 | 102 | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |
| 2.2 | | 11 | 24 | 0054 | | | | | | | CONSTRUCCION DE POZO EN HOYA GRANDE | | | | | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |
| 2.2 | | 11 | 24 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |
| 2.2 | | 11 | 24 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |
| 2.2 | | 11 | 24 | 0054 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 30 | 9998 | 102 | 0.00 | 787,500.00 | 787,500.00 | 0.00 | 125,062.50 | 125,062.50 | 15.88 | 662,437.50 | 84.12 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|-------------------|-------------|--------------------|-------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.1 | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 0.00 | 929,035.64 | 929,035.64 | 0.00 | 905,427.11 | 905,427.11 | 97.46 | 23,608.53 | 2.54 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.1 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 0.00 | 929,035.64 | 929,035.64 | 0.00 | 905,427.11 | 905,427.11 | 97.46 | 23,608.53 | 2.54 |
| 3.1.1 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 929,035.64 | 929,035.64 | 0.00 | 905,427.11 | 905,427.11 | 97.46 | 23,608.53 | 2.54 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 0.00 | 929,035.64 | 929,035.64 | 0.00 | 905,427.11 | 905,427.11 | 97.46 | 23,608.53 | 2.54 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 0.00 | 929,035.64 | 929,035.64 | 0.00 | 905,427.11 | 905,427.11 | 97.46 | 23,608.53 | 2.54 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 0.00 | 929,035.64 | 929,035.64 | 0.00 | 905,427.11 | 905,427.11 | 97.46 | 23,608.53 | 2.54 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 579,035.64 | 579,035.64 | 0.00 | 574,333.00 | 574,333.00 | 99.19 | 4,702.64 | 0.81 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 40 | 9992 | 103 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 331,094.11 | 331,094.11 | 94.60 | 18,905.89 | 5.40 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|----------------------|-------------|---------------------|---------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.2 | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 10,692,125.00 | 1,098,004.19 | 11,790,129.19 | 0.00 | 9,707,650.07 | 9,707,650.07 | 82.34 | 2,082,479.12 | 17.66 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 3.1.2 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 10,692,125.00 | 1,098,004.19 | 11,790,129.19 | 0.00 | 9,707,650.07 | 9,707,650.07 | 82.34 | 2,082,479.12 | 17.66 | |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 10,692,125.00 | 1,098,004.19 | 11,790,129.19 | 0.00 | 9,707,650.07 | 9,707,650.07 | 82.34 | 2,082,479.12 | 17.66 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 10,692,125.00 | 1,098,004.19 | 11,790,129.19 | 0.00 | 9,707,650.07 | 9,707,650.07 | 82.34 | 2,082,479.12 | 17.66 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 10,692,125.00 | 1,098,004.19 | 11,790,129.19 | 0.00 | 9,707,650.07 | 9,707,650.07 | 82.34 | 2,082,479.12 | 17.66 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 10,692,125.00 | 1,098,004.19 | 11,790,129.19 | 0.00 | 9,707,650.07 | 9,707,650.07 | 82.34 | 2,082,479.12 | 17.66 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 10,692,125.00 | 0.00 | 10,692,125.00 | 0.00 | 8,635,559.82 | 8,635,559.82 | 80.77 | 2,056,565.18 | 19.23 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 1,098,004.19 | 1,098,004.19 | 0.00 | 1,072,090.25 | 1,072,090.25 | 97.64 | 25,913.94 | 2.36 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|-------------------|-------------|--------------------|-----------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.3 | | | | | | | | | | | Para gastos en educación (corto plazo) | | | | | 161,079.00 | 458,715.43 | 619,794.43 | 0.00 | 1,650.00 | 1,650.00 | 0.27 | 618,144.43 | 99.73 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 3.1.3 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 161,079.00 | 458,715.43 | 619,794.43 | 0.00 | 1,650.00 | 1,650.00 | 0.27 | 618,144.43 | 99.73 | |
| 3.1.3 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 161,079.00 | 458,715.43 | 619,794.43 | 0.00 | 1,650.00 | 1,650.00 | 0.27 | 618,144.43 | 99.73 | |
| 3.1.3 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 161,079.00 | 458,715.43 | 619,794.43 | 0.00 | 1,650.00 | 1,650.00 | 0.27 | 618,144.43 | 99.73 | |
| 3.1.3 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 161,079.00 | 458,715.43 | 619,794.43 | 0.00 | 1,650.00 | 1,650.00 | 0.27 | 618,144.43 | 99.73 | |
| 3.1.3 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 161,079.00 | 458,715.43 | 619,794.43 | 0.00 | 1,650.00 | 1,650.00 | 0.27 | 618,144.43 | 99.73 | |
| 3.1.3 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 161,079.00 | 0.00 | 161,079.00 | 0.00 | 1,650.00 | 1,650.00 | 1.02 | 159,429.00 | 98.98 | |
| 3.1.3 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 458,715.43 | 458,715.43 | 0.00 | 0.00 | 0.00 | 0.00 | 458,715.43 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-----------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|----------------------|-------------|----------------------|----------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 28,101,039.00 | 2,257,207.68 | 30,358,246.68 | 0.00 | 29,954,883.11 | 29,954,883.11 | 98.67 | 403,363.57 | 1.33 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-------------|-----------------------|-----------------------|--------------|-----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 28,101,039.00 | 2,257,207.68 | 30,358,246.68 | 0.00 | 29,954,883.11 | 29,954,883.11 | 98.67 | 403,363.57 | 1.33 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 28,101,039.00 | 2,257,207.68 | 30,358,246.68 | 0.00 | 29,954,883.11 | 29,954,883.11 | 98.67 | 403,363.57 | 1.33 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 28,101,039.00 | 2,257,207.68 | 30,358,246.68 | 0.00 | 29,954,883.11 | 29,954,883.11 | 98.67 | 403,363.57 | 1.33 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 28,101,039.00 | 2,257,207.68 | 30,358,246.68 | 0.00 | 29,954,883.11 | 29,954,883.11 | 98.67 | 403,363.57 | 1.33 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 28,101,039.00 | 2,257,207.68 | 30,358,246.68 | 0.00 | 29,954,883.11 | 29,954,883.11 | 98.67 | 403,363.57 | 1.33 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 25,759,318.00 | 0.00 | 25,759,318.00 | 0.00 | 25,759,318.00 | 25,759,318.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9996 | 102 | 2,341,721.00 | 0.00 | 2,341,721.00 | 0.00 | 2,335,923.11 | 2,335,923.11 | 99.75 | 5,797.89 | 0.25 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 1,857,207.68 | 1,857,207.68 | 0.00 | 1,768,782.00 | 1,768,782.00 | 95.24 | 88,425.68 | 4.76 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 40 | 9992 | 103 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 90,860.00 | 90,860.00 | 22.72 | 309,140.00 | 77.29 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 365,877,829.10 | 61,247,967.18 | 427,125,796.28 | 0.00 | 121,202,420.69 | 121,202,420.69 | 28.38 | 305,923,375.59 | 71.62 |

