

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1 | | | | | | | | | | | | GASTOS CORRIENTE | | | | | 271,900,261.00 | 38,545,489.89 | 310,445,750.89 | 133,454,299.91 | 26,889,026.79 | 26,889,026.79 | 22,909,776.25 | 160,343,326.70 | 150,102,424.19 | |
| 1.1 | | | | | | | | | | | | Gastos de Personal | | | | | 116,900,590.00 | 27,969,747.68 | 144,870,337.68 | 56,801,350.93 | 8,917,884.39 | 8,917,884.39 | 8,354,438.81 | 65,719,235.32 | 79,151,102.36 | |
| 1.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 116,900,590.00 | 27,969,747.68 | 144,870,337.68 | 56,801,350.93 | 8,917,884.39 | 8,917,884.39 | 8,354,438.81 | 65,719,235.32 | 79,151,102.36 | |
| 1.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 76,370,066.00 | 5,949,442.01 | 82,319,508.01 | 33,262,917.98 | 4,726,088.49 | 4,726,088.49 | 4,514,618.05 | 37,989,006.47 | 44,330,501.54 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguimientos | | | | | 29,304,363.00 | 1,000,000.00 | 30,304,363.00 | 12,873,698.27 | 1,578,566.49 | 1,578,566.49 | 1,578,566.49 | 14,452,264.76 | 15,852,098.24 | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 29,304,363.00 | 1,000,000.00 | 30,304,363.00 | 12,873,698.27 | 1,578,566.49 | 1,578,566.49 | 1,578,566.49 | 14,452,264.76 | 15,852,098.24 | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 25,320,750.00 | 1,000,000.00 | 26,320,750.00 | 12,616,448.30 | 1,541,816.49 | 1,541,816.49 | 1,541,816.49 | 14,158,264.79 | 12,162,485.21 | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 23,373,000.00 | 1,000,000.00 | 24,373,000.00 | 12,616,448.30 | 1,541,816.49 | 1,541,816.49 | 1,541,816.49 | 14,158,264.79 | 10,214,735.21 | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 23,373,000.00 | 0.00 | 23,373,000.00 | 12,616,448.30 | 1,541,816.49 | 1,541,816.49 | 1,541,816.49 | 14,158,264.79 | 9,214,735.21 | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 40 | 9992 | 103 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 1,947,750.00 | 0.00 | 1,947,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,947,750.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 441,000.00 | 0.00 | 441,000.00 | 257,249.97 | 36,750.00 | 36,750.00 | 36,750.00 | 293,999.97 | 147,000.03 | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 441,000.00 | 0.00 | 441,000.00 | 257,249.97 | 36,750.00 | 36,750.00 | 36,750.00 | 293,999.97 | 147,000.03 | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 3,542,613.00 | 0.00 | 3,542,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,542,613.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 1,632,241.00 | 0.00 | 1,632,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,632,241.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 1,634,434.00 | 0.00 | 1,634,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,634,434.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 275,938.00 | 0.00 | 275,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,938.00 |

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CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 593,872.00 | 0.00 | 593,872.00 | 280,797.25 | 39,202.75 | 39,202.75 | 39,202.75 | 320,000.00 | 273,872.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 593,872.00 | 0.00 | 593,872.00 | 280,797.25 | 39,202.75 | 39,202.75 | 39,202.75 | 320,000.00 | 273,872.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 520,000.00 | 0.00 | 520,000.00 | 280,797.25 | 39,202.75 | 39,202.75 | 39,202.75 | 320,000.00 | 200,000.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 480,000.00 | 0.00 | 480,000.00 | 280,797.25 | 39,202.75 | 39,202.75 | 39,202.75 | 320,000.00 | 160,000.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 73,872.00 | 0.00 | 73,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,872.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 34,032.00 | 0.00 | 34,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,032.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 34,080.00 | 0.00 | 34,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,080.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 5,760.00 | 0.00 | 5,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,760.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 15,579,486.00 | 1,000,000.00 | 16,579,486.00 | 6,218,183.31 | 927,241.90 | 927,241.90 | 858,625.70 | 7,145,425.21 | 9,434,060.79 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 15,579,486.00 | 1,000,000.00 | 16,579,486.00 | 6,218,183.31 | 927,241.90 | 927,241.90 | 858,625.70 | 7,145,425.21 | 9,434,060.79 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 13,325,000.00 | 1,000,000.00 | 14,325,000.00 | 5,899,733.01 | 798,564.24 | 798,564.24 | 779,286.87 | 6,698,297.25 | 7,626,702.75 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 12,300,000.00 | 1,000,000.00 | 13,300,000.00 | 5,899,733.01 | 798,564.24 | 798,564.24 | 779,286.87 | 6,698,297.25 | 6,601,702.75 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 12,300,000.00 | 0.00 | 12,300,000.00 | 5,899,733.01 | 798,564.24 | 798,564.24 | 779,286.87 | 6,698,297.25 | 5,601,702.75 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 40 | 9992 | 103 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 1,025,000.00 | 0.00 | 1,025,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 1,025,000.00 | 0.00 | 1,025,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 360,000.00 | 0.00 | 360,000.00 | 210,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 240,000.00 | 120,000.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 360,000.00 | 0.00 | 360,000.00 | 210,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 240,000.00 | 120,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,894,486.00 | 0.00 | 1,894,486.00 | 108,450.30 | 98,677.66 | 98,677.66 | 49,338.83 | 207,127.96 | 1,687,358.04 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 873,066.00 | 0.00 | 873,066.00 | 50,310.64 | 45,808.50 | 45,808.50 | 22,904.25 | 96,119.14 | 776,946.86 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 873,066.00 | 0.00 | 873,066.00 | 50,310.64 | 45,808.50 | 45,808.50 | 22,904.25 | 96,119.14 | 776,946.86 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 874,134.00 | 0.00 | 874,134.00 | 51,297.50 | 46,789.00 | 46,789.00 | 23,394.50 | 98,086.50 | 776,047.50 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 874,134.00 | 0.00 | 874,134.00 | 51,297.50 | 46,789.00 | 46,789.00 | 23,394.50 | 98,086.50 | 776,047.50 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 147,286.00 | 0.00 | 147,286.00 | 6,842.16 | 6,080.16 | 6,080.16 | 3,040.08 | 12,922.32 | 134,363.68 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 147,286.00 | 0.00 | 147,286.00 | 6,842.16 | 6,080.16 | 6,080.16 | 3,040.08 | 12,922.32 | 134,363.68 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 26,560,937.00 | 3,036,042.01 | 29,596,979.01 | 12,106,833.47 | 1,883,679.40 | 1,883,679.40 | 1,765,598.32 | 13,990,512.87 | 15,606,466.14 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 26,014,205.00 | 2,921,442.01 | 28,935,647.01 | 11,919,416.61 | 1,861,937.62 | 1,861,937.62 | 1,743,856.54 | 13,781,354.23 | 15,154,292.78 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 22,356,500.00 | 2,861,442.01 | 25,217,942.01 | 11,517,449.35 | 1,684,467.61 | 1,684,467.61 | 1,651,667.11 | 13,201,916.96 | 12,016,025.05 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 20,166,000.00 | 2,550,000.00 | 22,716,000.00 | 11,224,623.35 | 1,587,467.61 | 1,587,467.61 | 1,554,667.11 | 12,812,090.96 | 9,903,909.04 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 20,166,000.00 | 0.00 | 20,166,000.00 | 11,224,623.35 | 1,587,467.61 | 1,587,467.61 | 1,554,667.11 | 12,812,090.96 | 7,353,909.04 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9998 | 102 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 40 | 9992 | 103 | 0.00 | 2,250,000.00 | 2,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250,000.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 510,000.00 | 311,442.01 | 821,442.01 | 292,826.00 | 97,000.00 | 97,000.00 | 97,000.00 | 389,826.00 | 431,616.01 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 1955 | 100 | 60,000.00 | 300,000.00 | 360,000.00 | 84,500.00 | 97,000.00 | 97,000.00 | 97,000.00 | 181,500.00 | 178,500.00 |

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CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|---|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9998 | 102 | 200,000.00 | 11,442.01 | 211,442.01 | 208,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,326.00 | 3,116.01 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | 1,680,500.00 | 0.00 | 1,680,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680,500.00 | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 1,680,500.00 | 0.00 | 1,680,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680,500.00 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | 200,000.00 | 20,000.00 | 220,000.00 | 185,941.21 | 0.00 | 0.00 | 0.00 | 0.00 | 185,941.21 | 34,058.79 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | | Compensación | | | | 200,000.00 | 20,000.00 | 220,000.00 | 185,941.21 | 0.00 | 0.00 | 0.00 | 0.00 | 185,941.21 | 34,058.79 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 175,941.21 | 0.00 | 0.00 | 0.00 | 0.00 | 175,941.21 | 24,058.79 | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1102 | 20 | 1955 | 100 | 0.00 | 20,000.00 | 20,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | 10,000.00 | 40,000.00 | 50,000.00 | 16,000.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 19,600.00 | 30,400.00 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 100 | 10,000.00 | 40,000.00 | 50,000.00 | 16,000.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 19,600.00 | 30,400.00 | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 3,447,705.00 | 0.00 | 3,447,705.00 | 200,026.05 | 173,870.01 | 173,870.01 | 88,589.43 | 373,896.06 | 3,073,808.94 | | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | 1,593,445.00 | 0.00 | 1,593,445.00 | 92,276.35 | 80,223.35 | 80,223.35 | 40,873.85 | 172,499.70 | 1,420,945.30 | | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 1,593,445.00 | 0.00 | 1,593,445.00 | 92,276.35 | 80,223.35 | 80,223.35 | 40,873.85 | 172,499.70 | 1,420,945.30 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | 1,592,878.00 | 0.00 | 1,592,878.00 | 92,406.50 | 80,336.50 | 80,336.50 | 40,931.50 | 172,743.00 | 1,420,135.00 | | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 1,592,878.00 | 0.00 | 1,592,878.00 | 92,406.50 | 80,336.50 | 80,336.50 | 40,931.50 | 172,743.00 | 1,420,135.00 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | 261,382.00 | 0.00 | 261,382.00 | 15,343.20 | 13,310.16 | 13,310.16 | 6,784.08 | 28,653.36 | 232,728.64 | | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 261,382.00 | 0.00 | 261,382.00 | 15,343.20 | 13,310.16 | 13,310.16 | 6,784.08 | 28,653.36 | 232,728.64 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | 546,732.00 | 114,600.00 | 661,332.00 | 187,416.86 | 21,741.78 | 21,741.78 | 21,741.78 | 209,158.64 | 452,173.36 | | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 3 | | | VIÁTICOS | | | | 0.00 | 114,600.00 | 114,600.00 | 114,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,600.00 | 0.00 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1102 | 20 | 1955 | 100 | 0.00 | 114,600.00 | 114,600.00 | 114,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,600.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 546,732.00 | 0.00 | 546,732.00 | 72,816.86 | 21,741.78 | 21,741.78 | 21,741.78 | 94,558.64 | 452,173.36 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 546,732.00 | 0.00 | 546,732.00 | 72,816.86 | 21,741.78 | 21,741.78 | 21,741.78 | 94,558.64 | 452,173.36 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 375,000.00 | 0.00 | 375,000.00 | 68,265.99 | 0.00 | 0.00 | 0.00 | 68,265.99 | 306,734.01 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 171,732.00 | 0.00 | 171,732.00 | 4,550.87 | 21,741.78 | 21,741.78 | 21,741.78 | 26,292.65 | 145,439.35 | |
| 1.1 | | 01 | 00 | 0005 | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 3,440,300.00 | 1,388,000.00 | 4,828,300.00 | 1,783,405.68 | 297,397.95 | 297,397.95 | 272,624.79 | 2,080,803.63 | 2,747,496.37 | |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,440,300.00 | 1,388,000.00 | 4,828,300.00 | 1,783,405.68 | 297,397.95 | 297,397.95 | 272,624.79 | 2,080,803.63 | 2,747,496.37 | |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,012,360.00 | 1,388,000.00 | 4,400,360.00 | 1,759,243.38 | 263,553.87 | 263,553.87 | 255,702.75 | 2,022,797.25 | 2,377,562.75 | |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 2,780,640.00 | 1,388,000.00 | 4,168,640.00 | 1,759,243.38 | 263,553.87 | 263,553.87 | 255,702.75 | 2,022,797.25 | 2,145,842.75 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 2,780,640.00 | 0.00 | 2,780,640.00 | 1,759,243.38 | 263,553.87 | 263,553.87 | 255,702.75 | 2,022,797.25 | 757,842.75 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9998 | 102 | 0.00 | 388,000.00 | 388,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388,000.00 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 40 | 9992 | 103 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 231,720.00 | 0.00 | 231,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,720.00 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 427,940.00 | 0.00 | 427,940.00 | 24,162.30 | 33,844.08 | 33,844.08 | 16,922.04 | 58,006.38 | 369,933.62 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 197,147.00 | 0.00 | 197,147.00 | 11,131.30 | 15,598.00 | 15,598.00 | 7,799.00 | 26,729.30 | 170,417.70 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 197,425.00 | 0.00 | 197,425.00 | 11,147.00 | 15,620.00 | 15,620.00 | 7,810.00 | 26,767.00 | 170,658.00 | |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 33,368.00 | 0.00 | 33,368.00 | 1,884.00 | 2,626.08 | 2,626.08 | 1,313.04 | 4,510.08 | 28,857.92 | |
| 1.1 | | 01 | 00 | 0006 | | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 891,108.00 | -474,600.00 | 416,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,508.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|---------------------|------------|------------|------------|----------------------|--------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.1 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 216,272.00 | 0.00 | 216,272.00 | 33,996.55 | 16,661.50 | 16,661.50 | 8,330.75 | 50,658.05 | 165,613.95 | |
| 1.1 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 215,757.00 | 0.00 | 215,757.00 | 34,044.50 | 16,685.00 | 16,685.00 | 8,342.50 | 50,729.50 | 165,027.50 | |
| 1.1 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 34,185.00 | 0.00 | 34,185.00 | 5,754.00 | 2,820.00 | 2,820.00 | 1,410.00 | 8,574.00 | 25,611.00 | |
| 1.1 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 9,786,280.00 | 1,800,000.00 | 11,586,280.00 | 4,778,135.72 | 834,181.75 | 834,181.75 | 732,531.45 | 5,612,317.47 | 5,973,962.53 | |
| 1.1 | | 12 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 9,786,280.00 | 1,800,000.00 | 11,586,280.00 | 4,778,135.72 | 834,181.75 | 834,181.75 | 732,531.45 | 5,612,317.47 | 5,973,962.53 | |
| 1.1 | | 12 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 8,593,000.00 | 2,000,000.00 | 10,593,000.00 | 4,572,032.42 | 684,877.95 | 684,877.95 | 656,648.35 | 5,256,910.37 | 5,336,089.63 | |
| 1.1 | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 7,932,000.00 | 2,000,000.00 | 9,932,000.00 | 4,572,032.42 | 684,877.95 | 684,877.95 | 656,648.35 | 5,256,910.37 | 4,675,089.63 | |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 7,932,000.00 | 0.00 | 7,932,000.00 | 4,572,032.42 | 684,877.95 | 684,877.95 | 656,648.35 | 5,256,910.37 | 2,675,089.63 | |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 40 | 9992 | 103 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 661,000.00 | 0.00 | 661,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 661,000.00 |
| 1.1 | | 12 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,193,280.00 | -200,000.00 | 993,280.00 | 206,103.30 | 149,303.80 | 149,303.80 | 75,883.10 | 355,407.10 | 637,872.90 | |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 549,762.00 | -100,000.00 | 449,762.00 | 96,211.30 | 69,623.80 | 69,623.80 | 35,379.10 | 165,835.10 | 283,926.90 | |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 550,520.00 | -100,000.00 | 450,520.00 | 94,004.00 | 68,160.00 | 68,160.00 | 34,648.00 | 162,164.00 | 288,356.00 | |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 92,998.00 | 0.00 | 92,998.00 | 15,888.00 | 11,520.00 | 11,520.00 | 5,856.00 | 27,408.00 | 65,590.00 | |
| 1.1 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 5,667,955.00 | 4,339,525.11 | 10,007,480.11 | 3,334,663.47 | 668,353.70 | 668,353.70 | 587,554.58 | 4,003,017.17 | 6,004,462.94 | |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,667,955.00 | 4,339,525.11 | 10,007,480.11 | 3,334,663.47 | 668,353.70 | 668,353.70 | 587,554.58 | 4,003,017.17 | 6,004,462.94 | |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,962,000.00 | 4,339,525.11 | 9,301,525.11 | 3,138,364.02 | 553,544.30 | 553,544.30 | 530,149.88 | 3,691,908.32 | 5,609,616.79 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | 4,488,000.00 | 4,214,525.11 | 8,702,525.11 | 3,130,864.02 | 553,544.30 | 553,544.30 | 530,149.88 | 3,684,408.32 | 5,018,116.79 | |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 01 | | Sueldos fijos | 1401 | 20 | 1955 | 100 | 4,488,000.00 | 0.00 | 4,488,000.00 | 3,129,977.52 | 553,544.30 | 553,544.30 | 530,149.88 | 3,683,521.82 | 804,478.18 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 01 | | Sueldos fijos | 1401 | 30 | 9998 | 102 | 0.00 | 1,614,525.11 | 1,614,525.11 | 886.50 | 0.00 | 0.00 | 0.00 | 886.50 | 1,613,638.61 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 01 | | Sueldos fijos | 1401 | 40 | 9992 | 103 | 0.00 | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 06 | | Jornales | 1401 | 30 | 9998 | 102 | 100,000.00 | 125,000.00 | 225,000.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 217,500.00 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 01 | | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 374,000.00 | 0.00 | 374,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374,000.00 |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 705,955.00 | 0.00 | 705,955.00 | 196,299.45 | 114,809.40 | 114,809.40 | 57,404.70 | 311,108.85 | 394,846.15 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 325,453.00 | 0.00 | 325,453.00 | 90,432.95 | 52,891.40 | 52,891.40 | 26,445.70 | 143,324.35 | 182,128.65 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 325,787.00 | 0.00 | 325,787.00 | 90,560.50 | 52,966.00 | 52,966.00 | 26,483.00 | 143,526.50 | 182,260.50 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 54,715.00 | 0.00 | 54,715.00 | 15,306.00 | 8,952.00 | 8,952.00 | 4,476.00 | 24,258.00 | 30,457.00 |
| 1.1 | | 12 | 00 | 0007 | | | | | | | | Supervisión y Administración de Mercados | | | | | 4,004,502.00 | 1,601,730.34 | 5,606,232.34 | 2,047,366.35 | 378,667.50 | 378,667.50 | 341,350.90 | 2,426,033.85 | 3,180,198.49 |
| 1.1 | | 12 | 00 | 0007 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,004,502.00 | 1,601,730.34 | 5,606,232.34 | 2,047,366.35 | 378,667.50 | 378,667.50 | 341,350.90 | 2,426,033.85 | 3,180,198.49 |
| 1.1 | | 12 | 00 | 0007 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,477,580.00 | 1,601,730.34 | 5,079,310.34 | 1,977,735.30 | 326,244.70 | 326,244.70 | 315,909.00 | 2,303,980.00 | 2,775,330.34 |
| 1.1 | | 12 | 00 | 0007 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 3,163,920.00 | 1,601,730.34 | 4,765,650.34 | 1,967,735.30 | 318,744.70 | 318,744.70 | 308,409.00 | 2,286,480.00 | 2,479,170.34 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 01 | | Sueldos fijos | 3202 | 20 | 1955 | 100 | 3,163,920.00 | 0.00 | 3,163,920.00 | 1,967,735.30 | 318,744.70 | 318,744.70 | 308,409.00 | 2,286,480.00 | 877,440.00 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 01 | | Sueldos fijos | 3202 | 30 | 9998 | 102 | 0.00 | 1,601,730.34 | 1,601,730.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601,730.34 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 06 | | Jornales | 3202 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 10,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 17,500.00 | 32,500.00 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 01 | | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 263,660.00 | 0.00 | 263,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263,660.00 |
| 1.1 | | 12 | 00 | 0007 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 526,922.00 | 0.00 | 526,922.00 | 69,631.05 | 52,422.80 | 52,422.80 | 25,441.90 | 122,053.85 | 404,868.15 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 243,343.00 | 0.00 | 243,343.00 | 31,160.55 | 23,538.80 | 23,538.80 | 11,414.90 | 54,699.35 | 188,643.65 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 243,359.00 | 0.00 | 243,359.00 | 32,908.50 | 24,708.00 | 24,708.00 | 11,999.00 | 57,616.50 | 185,742.50 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 40,220.00 | 0.00 | 40,220.00 | 5,562.00 | 4,176.00 | 4,176.00 | 2,028.00 | 9,738.00 | 30,482.00 |
| 1.1 | | 12 | 00 | 0008 | | | | | | | | Supervisión y Administración de Mataderos | | | | | 51,747.00 | 0.00 | 51,747.00 | 6,292.00 | 0.00 | 0.00 | 0.00 | 6,292.00 | 45,455.00 |
| 1.1 | | 12 | 00 | 0008 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 51,747.00 | 0.00 | 51,747.00 | 6,292.00 | 0.00 | 0.00 | 0.00 | 6,292.00 | 45,455.00 |
| 1.1 | | 12 | 00 | 0008 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 40,898.00 | 0.00 | 40,898.00 | 6,292.00 | 0.00 | 0.00 | 0.00 | 6,292.00 | 34,606.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 37,752.00 | 0.00 | 37,752.00 | 6,292.00 | 0.00 | 0.00 | 0.00 | 6,292.00 | 31,460.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 3,146.00 | 0.00 | 3,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,146.00 |
| 1.1 | | 12 | 00 | 0008 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 10,849.00 | 0.00 | 10,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,849.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 5,073.00 | 0.00 | 5,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,073.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 5,039.00 | 0.00 | 5,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,039.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 737.00 | 0.00 | 737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.00 |
| 1.1 | | 12 | 00 | 0009 | | | | | | | | Prevención y Extinción de Incendios | | | | | 5,371,112.00 | 4,414,525.11 | 9,785,637.11 | 3,319,828.37 | 688,310.00 | 688,310.00 | 582,057.38 | 4,008,138.37 | 5,777,498.74 |
| 1.1 | | 12 | 00 | 0009 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,371,112.00 | 4,414,525.11 | 9,785,637.11 | 3,319,828.37 | 688,310.00 | 688,310.00 | 582,057.38 | 4,008,138.37 | 5,777,498.74 |
| 1.1 | | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,686,500.00 | 4,414,525.11 | 9,101,025.11 | 3,093,595.37 | 537,872.75 | 537,872.75 | 507,415.88 | 3,631,468.12 | 5,469,556.99 |
| 1.1 | | 12 | 00 | 0009 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 4,326,000.00 | 4,414,525.11 | 8,740,525.11 | 3,093,595.37 | 537,872.75 | 537,872.75 | 507,415.88 | 3,631,468.12 | 5,109,056.99 |
| 1.1 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 4,326,000.00 | 0.00 | 4,326,000.00 | 3,093,595.37 | 537,872.75 | 537,872.75 | 507,415.88 | 3,631,468.12 | 694,531.88 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------------|----------------|-------------------|---------------------|-------------------|-------------------|------------------|----------------------|--------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.1 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 30 | 9998 | 102 | 0.00 | 1,814,525.11 | 1,814,525.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,814,525.11 |
| 1.1 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 40 | 9992 | 103 | 0.00 | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 |
| 1.1 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 360,500.00 | 0.00 | 360,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,500.00 |
| 1.1 | | 12 | 00 | 0009 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 684,612.00 | 0.00 | 684,612.00 | 226,233.00 | 150,437.25 | 150,437.25 | 74,641.50 | 376,670.25 | 307,941.75 | |
| 1.1 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 315,674.00 | 0.00 | 315,674.00 | 104,223.00 | 69,304.75 | 69,304.75 | 34,386.50 | 173,527.75 | 142,146.25 | |
| 1.1 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 315,965.00 | 0.00 | 315,965.00 | 104,370.00 | 69,402.50 | 69,402.50 | 34,435.00 | 173,772.50 | 142,192.50 | |
| 1.1 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 52,973.00 | 0.00 | 52,973.00 | 17,640.00 | 11,730.00 | 11,730.00 | 5,820.00 | 29,370.00 | 23,603.00 | |
| 1.1 | | 13 | | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 489,944.00 | 0.00 | 489,944.00 | 69,409.00 | 13,669.00 | 13,669.00 | 11,539.00 | 83,078.00 | 406,866.00 | |
| 1.1 | | 13 | 00 | 0001 | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 489,944.00 | 0.00 | 489,944.00 | 69,409.00 | 13,669.00 | 13,669.00 | 11,539.00 | 83,078.00 | 406,866.00 | |
| 1.1 | | 13 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 489,944.00 | 0.00 | 489,944.00 | 69,409.00 | 13,669.00 | 13,669.00 | 11,539.00 | 83,078.00 | 406,866.00 | |
| 1.1 | | 13 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 429,000.00 | 0.00 | 429,000.00 | 69,409.00 | 10,591.00 | 10,591.00 | 10,000.00 | 80,000.00 | 349,000.00 | |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 396,000.00 | 0.00 | 396,000.00 | 69,409.00 | 10,591.00 | 10,591.00 | 10,000.00 | 80,000.00 | 316,000.00 | |
| 1.1 | | 13 | 00 | 0001 | 0 | | 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 | 0.00 | 0.00 | 33,000.00 |
| 1.1 | | 13 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 60,944.00 | 0.00 | 60,944.00 | 0.00 | 3,078.00 | 3,078.00 | 1,539.00 | 3,078.00 | 57,866.00 | |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 28,076.00 | 0.00 | 28,076.00 | 0.00 | 1,418.00 | 1,418.00 | 709.00 | 1,418.00 | 26,658.00 | |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 28,116.00 | 0.00 | 28,116.00 | 0.00 | 1,420.00 | 1,420.00 | 710.00 | 1,420.00 | 26,696.00 | |
| 1.1 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 4,752.00 | 0.00 | 4,752.00 | 0.00 | 240.00 | 240.00 | 120.00 | 240.00 | 4,512.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 5,956,977.00 | 4,414,525.11 | 10,371,502.11 | 3,323,433.52 | 613,157.60 | 613,157.60 | 550,535.60 | 3,936,591.12 | 6,434,910.99 | |
| 1.1 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 5,049,828.00 | 4,414,525.11 | 9,464,353.11 | 2,891,459.52 | 544,819.60 | 544,819.60 | 486,457.60 | 3,436,279.12 | 6,028,073.99 | |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,049,828.00 | 4,414,525.11 | 9,464,353.11 | 2,891,459.52 | 544,819.60 | 544,819.60 | 486,457.60 | 3,436,279.12 | 6,028,073.99 | |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,292,470.00 | 4,414,525.11 | 8,706,995.11 | 2,749,102.02 | 460,482.40 | 460,482.40 | 444,289.00 | 3,209,584.42 | 5,497,410.69 | |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 3,962,280.00 | 4,414,525.11 | 8,376,805.11 | 2,749,102.02 | 460,482.40 | 460,482.40 | 444,289.00 | 3,209,584.42 | 5,167,220.69 | |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 3,962,280.00 | 0.00 | 3,962,280.00 | 2,749,102.02 | 460,482.40 | 460,482.40 | 444,289.00 | 3,209,584.42 | 752,695.58 | |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 30 | 9998 | 102 | 0.00 | 1,414,525.11 | 1,414,525.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414,525.11 |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 40 | 9992 | 103 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 330,190.00 | 0.00 | 330,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,190.00 |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 330,190.00 | 0.00 | 330,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,190.00 |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 757,358.00 | 0.00 | 757,358.00 | 142,357.50 | 84,337.20 | 84,337.20 | 42,168.60 | 226,694.70 | 530,663.30 | |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 351,105.00 | 0.00 | 351,105.00 | 65,582.50 | 38,853.20 | 38,853.20 | 19,426.60 | 104,435.70 | 246,669.30 | |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 351,105.00 | 0.00 | 351,105.00 | 65,582.50 | 38,853.20 | 38,853.20 | 19,426.60 | 104,435.70 | 246,669.30 | |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 350,392.00 | 0.00 | 350,392.00 | 65,675.00 | 38,908.00 | 38,908.00 | 19,454.00 | 104,583.00 | 245,809.00 | |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 350,392.00 | 0.00 | 350,392.00 | 65,675.00 | 38,908.00 | 38,908.00 | 19,454.00 | 104,583.00 | 245,809.00 | |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 55,861.00 | 0.00 | 55,861.00 | 11,100.00 | 6,576.00 | 6,576.00 | 3,288.00 | 17,676.00 | 38,185.00 | |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 55,861.00 | 0.00 | 55,861.00 | 11,100.00 | 6,576.00 | 6,576.00 | 3,288.00 | 17,676.00 | 38,185.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|---------------|---------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 907,149.00 | 0.00 | 907,149.00 | 431,974.00 | 68,338.00 | 68,338.00 | 64,078.00 | 500,312.00 | 406,837.00 |
| 1.1 | | 15 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 907,149.00 | 0.00 | 907,149.00 | 431,974.00 | 68,338.00 | 68,338.00 | 64,078.00 | 500,312.00 | 406,837.00 |
| 1.1 | | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 793,000.00 | 0.00 | 793,000.00 | 425,818.00 | 62,182.00 | 62,182.00 | 61,000.00 | 488,000.00 | 305,000.00 |
| 1.1 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 732,000.00 | 0.00 | 732,000.00 | 425,818.00 | 62,182.00 | 62,182.00 | 61,000.00 | 488,000.00 | 244,000.00 |
| 1.1 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 61,000.00 | 0.00 | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,000.00 |
| 1.1 | | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 114,149.00 | 0.00 | 114,149.00 | 6,156.00 | 6,156.00 | 6,156.00 | 3,078.00 | 12,312.00 | 101,837.00 |
| 1.1 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 52,610.00 | 0.00 | 52,610.00 | 2,836.00 | 2,836.00 | 2,836.00 | 1,418.00 | 5,672.00 | 46,938.00 |
| 1.1 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 52,671.00 | 0.00 | 52,671.00 | 2,840.00 | 2,840.00 | 2,840.00 | 1,420.00 | 5,680.00 | 46,991.00 |
| 1.1 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 8,868.00 | 0.00 | 8,868.00 | 480.00 | 480.00 | 480.00 | 240.00 | 960.00 | 7,908.00 |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 136,295,577.00 | 8,982,948.10 | 145,278,525.10 | 66,628,221.02 | 15,826,600.56 | 15,826,600.56 | 13,157,703.33 | 82,454,821.58 | 62,823,703.52 |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 136,295,577.00 | 8,982,948.10 | 145,278,525.10 | 66,628,221.02 | 15,826,600.56 | 15,826,600.56 | 13,157,703.33 | 82,454,821.58 | 62,823,703.52 |
| 1.2 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 18,473,085.00 | 642,188.10 | 19,115,273.10 | 7,932,347.12 | 2,703,543.12 | 2,703,543.12 | 1,517,271.48 | 10,635,890.24 | 8,479,382.86 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguidientos | | | | | 2,290,000.00 | -300,000.00 | 1,990,000.00 | 1,248,800.28 | 190,660.00 | 190,660.00 | 189,958.83 | 1,439,460.28 | 550,539.72 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 400,000.00 | -300,000.00 | 100,000.00 | 82,855.00 | 0.00 | 0.00 | 0.00 | 82,855.00 | 17,145.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9996 | 102 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|--------------------|------------------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1101 | 30 | 9996 | 102 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 82,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,855.00 | 17,145.00 | |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 82,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,855.00 | 17,145.00 | |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,890,000.00 | 0.00 | 1,890,000.00 | 1,165,945.28 | 190,660.00 | 190,660.00 | 189,958.83 | 1,356,605.28 | 533,394.72 | | |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 100,000.00 | 0.00 | 100,000.00 | 744.28 | 0.00 | 0.00 | 0.00 | 744.28 | 99,255.72 | | |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 744.28 | 0.00 | 0.00 | 0.00 | 0.00 | 744.28 | 99,255.72 | |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 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 | 0.00 | 0.00 | 50,000.00 | |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,140,201.00 | 190,660.00 | 190,660.00 | 189,958.83 | 1,330,861.00 | 369,139.00 | | |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9995 | 102 | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,140,201.00 | 190,660.00 | 190,660.00 | 189,958.83 | 1,330,861.00 | 369,139.00 | | |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | | |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 24,000.00 | 0.00 | 24,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 14,000.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|---------------------|--------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 3,093,975.00 | 0.00 | 3,093,975.00 | 985,086.62 | 282,520.00 | 282,520.00 | 658,009.72 | 1,267,606.62 | 1,826,368.38 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9995 | 102 | 3,093,975.00 | 0.00 | 3,093,975.00 | 985,086.62 | 282,520.00 | 282,520.00 | 658,009.72 | 1,267,606.62 | 1,826,368.38 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 100,000.00 | 84,600.00 | 184,600.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 114,600.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 100,000.00 | 84,600.00 | 184,600.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 114,600.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 30,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9998 | 102 | 0.00 | 84,600.00 | 84,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,600.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 100,000.00 | 0.00 | 100,000.00 | 69,681.94 | 8,900.00 | 8,900.00 | 8,900.00 | 78,581.94 | 21,418.06 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 69,681.94 | 8,900.00 | 8,900.00 | 8,900.00 | 78,581.94 | 21,418.06 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 81,027.00 | 14,188.10 | 95,215.10 | 62,217.75 | 11,090.00 | 11,090.00 | 11,090.00 | 73,307.75 | 21,907.35 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 31,027.00 | 14,188.10 | 45,215.10 | 38,207.28 | 0.00 | 0.00 | 0.00 | 38,207.28 | 7,007.82 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1101 | 30 | 9998 | 102 | 0.00 | 14,188.10 | 14,188.10 | 13,207.28 | 0.00 | 0.00 | 0.00 | 13,207.28 | 980.82 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 1101 | 30 | 9998 | 102 | 31,027.00 | 0.00 | 31,027.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 6,027.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 24,010.47 | 11,090.00 | 11,090.00 | 11,090.00 | 35,100.47 | 14,899.53 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,800,000.00 | -180,000.00 | 1,620,000.00 | 540,290.00 | 50,000.00 | 50,000.00 | 50,000.00 | 590,290.00 | 1,029,710.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 300,000.00 | 0.00 | 300,000.00 | 21,580.00 | 0.00 | 0.00 | 0.00 | 21,580.00 | 278,420.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 21,580.00 | 0.00 | 0.00 | 0.00 | 21,580.00 | 78,420.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 1,500,000.00 | -180,000.00 | 1,320,000.00 | 518,710.00 | 50,000.00 | 50,000.00 | 50,000.00 | 568,710.00 | 751,290.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 18,710.00 | 0.00 | 0.00 | 0.00 | 18,710.00 | 181,290.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 500,000.00 | -298,000.00 | 202,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 40 | 9992 | 103 | 0.00 | 118,000.00 | 118,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 68,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 1101 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,422,437.00 | 1,448,000.00 | 4,870,437.00 | 2,049,343.11 | 1,685,791.00 | 1,685,791.00 | 273,837.72 | 3,735,134.11 | 1,135,302.89 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 800,000.00 | 500,000.00 | 1,300,000.00 | 797,170.04 | 40,799.00 | 40,799.00 | 27,090.00 | 837,969.04 | 462,030.96 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 800,000.00 | 500,000.00 | 1,300,000.00 | 797,170.04 | 40,799.00 | 40,799.00 | 27,090.00 | 837,969.04 | 462,030.96 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 40,799.00 | 40,799.00 | 27,090.00 | 40,799.00 | 159,201.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 800,000.00 | 497,170.04 | 0.00 | 0.00 | 0.00 | 497,170.04 | 302,829.96 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 550,000.00 | 748,000.00 | 1,298,000.00 | 1,200.00 | 1,247,850.00 | 1,247,850.00 | 0.00 | 1,249,050.00 | 48,950.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 550,000.00 | 748,000.00 | 1,298,000.00 | 1,200.00 | 1,247,850.00 | 1,247,850.00 | 0.00 | 1,249,050.00 | 48,950.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 48,800.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 30 | 9995 | 102 | 500,000.00 | 450,000.00 | 950,000.00 | 0.00 | 950,000.00 | 950,000.00 | 0.00 | 950,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 30 | 9998 | 102 | 0.00 | 298,000.00 | 298,000.00 | 0.00 | 297,850.00 | 297,850.00 | 0.00 | 297,850.00 | 150.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 104,229.00 | 0.00 | 104,229.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 54,229.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 14,229.00 | 0.00 | 14,229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,229.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 14,229.00 | 0.00 | 14,229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,229.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | 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 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,641,208.00 | 0.00 | 1,641,208.00 | 1,108,466.40 | 234,755.40 | 234,755.40 | 233,890.72 | 1,343,221.80 | 297,986.20 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,641,208.00 | 0.00 | 1,641,208.00 | 1,108,466.40 | 234,755.40 | 234,755.40 | 233,890.72 | 1,343,221.80 | 297,986.20 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 1,131,208.00 | 0.00 | 1,131,208.00 | 776,813.00 | 186,375.80 | 186,375.80 | 185,692.76 | 963,188.80 | 168,019.20 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 331,653.40 | 48,379.60 | 48,379.60 | 48,197.96 | 380,033.00 | 119,967.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 277,000.00 | 200,000.00 | 477,000.00 | 92,506.67 | 162,386.60 | 162,386.60 | 12,857.00 | 254,893.27 | 222,106.73 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 20,000.00 | 0.00 | 20,000.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 16,650.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 16,650.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 1101 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|---------------------|--------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 2,205.00 | 0.00 | 0.00 | 0.00 | 2,205.00 | 47,795.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 107,000.00 | 200,000.00 | 307,000.00 | 86,951.67 | 162,386.60 | 162,386.60 | 12,857.00 | 249,338.27 | 57,661.73 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 81,951.67 | 0.00 | 0.00 | 0.00 | 81,951.67 | 18,048.33 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9995 | 102 | 7,000.00 | 200,000.00 | 207,000.00 | 5,000.00 | 162,386.60 | 162,386.60 | 12,857.00 | 167,386.60 | 39,613.40 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 4,947,751.00 | -24,600.00 | 4,923,151.00 | 1,866,686.20 | 319,537.08 | 319,537.08 | 172,095.17 | 2,186,223.28 | 2,736,927.72 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 300,000.00 | 510,000.00 | 810,000.00 | 485,687.50 | 0.00 | 0.00 | 0.00 | 485,687.50 | 324,312.50 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1102 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 510,000.00 | 510,000.00 | 485,687.50 | 0.00 | 0.00 | 0.00 | 485,687.50 | 24,312.50 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1102 | 40 | 9992 | 103 | 0.00 | 510,000.00 | 510,000.00 | 485,687.50 | 0.00 | 0.00 | 0.00 | 485,687.50 | 24,312.50 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,249,951.00 | -84,600.00 | 2,165,351.00 | 655,981.70 | 254,870.06 | 254,870.06 | 170,845.78 | 910,851.76 | 1,254,499.24 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 1,122,605.00 | 0.00 | 1,122,605.00 | 286,150.00 | 57,230.00 | 57,230.00 | 0.00 | 343,380.00 | 779,225.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 5 | 3 | 04 | Alquiler de equipo de oficina y muebles | 1102 | 30 | 9995 | 102 | 772,605.00 | 0.00 | 772,605.00 | 286,150.00 | 57,230.00 | 57,230.00 | 0.00 | 343,380.00 | 429,225.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|--------------------|---------------------|---------------------|--------------------|-------------------|-------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 30 | 9995 | 102 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 500,000.00 | -84,600.00 | 415,400.00 | 0.00 | 145,224.90 | 145,224.90 | 119,930.62 | 145,224.90 | 270,175.10 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1102 | 30 | 9998 | 102 | 500,000.00 | -84,600.00 | 415,400.00 | 0.00 | 145,224.90 | 145,224.90 | 119,930.62 | 145,224.90 | 270,175.10 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 577,346.00 | 0.00 | 577,346.00 | 369,831.70 | 52,415.16 | 52,415.16 | 50,915.16 | 422,246.86 | 155,099.14 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 217,346.00 | 0.00 | 217,346.00 | 102,601.70 | 22,415.16 | 22,415.16 | 22,415.16 | 125,016.86 | 92,329.14 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1102 | 30 | 9995 | 102 | 360,000.00 | 0.00 | 360,000.00 | 267,230.00 | 30,000.00 | 30,000.00 | 28,500.00 | 297,230.00 | 62,770.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,397,800.00 | -450,000.00 | 1,947,800.00 | 725,017.00 | 64,667.02 | 64,667.02 | 1,249.39 | 789,684.02 | 1,158,115.98 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 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 | 0.00 | 4,500.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 517,274.00 | -450,000.00 | 67,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,274.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 30 | 9996 | 102 | 67,274.00 | 0.00 | 67,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,274.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1102 | 30 | 9995 | 102 | 450,000.00 | -450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|--|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------|---------------------|-------------------|------------------|------------------|----------------------|--------------------|-------------------|-------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 6 | 7 |
| 1.2 | | 01 | 00 | 0004 | | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 663,426.00 | 0.00 | 663,426.00 | 85,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,268.00 | 578,158.00 |
| 1.2 | | 01 | 00 | 0004 | | | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 267,726.00 | 0.00 | 267,726.00 | 14,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,908.00 | 252,818.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 30 | 9996 | 102 | 28,000.00 | 0.00 | 28,000.00 | 14,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,908.00 | 13,092.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 30 | 9998 | 102 | 157,726.00 | 0.00 | 157,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,726.00 |
| 1.2 | | 01 | 00 | 0004 | | | | 2 | 3 | 3 | 2 | | Productos de papel y cartón | | | | | 115,000.00 | 0.00 | 115,000.00 | 70,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,360.00 | 44,640.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cartón | 1102 | 30 | 9996 | 102 | 115,000.00 | 0.00 | 115,000.00 | 70,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,360.00 | 44,640.00 |
| 1.2 | | 01 | 00 | 0004 | | | | 2 | 3 | 3 | 4 | | Libros, revistas y periódicos | | | | | 180,700.00 | 0.00 | 180,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,700.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1102 | 20 | 1955 | 100 | 180,700.00 | 0.00 | 180,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,700.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | | 2 | 3 | 3 | 6 | 01 | Especies timbrados y valoradas | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 365,000.00 | 0.00 | 365,000.00 | 333,746.00 | 1,254.00 | 1,254.00 | 1,249.39 | 335,000.00 | 30,000.00 | |
| 1.2 | | 01 | 00 | 0004 | | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 365,000.00 | 0.00 | 365,000.00 | 333,746.00 | 1,254.00 | 1,254.00 | 1,249.39 | 335,000.00 | 30,000.00 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 33,746.00 | 1,254.00 | 1,254.00 | 1,249.39 | 35,000.00 | 30,000.00 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 842,600.00 | 0.00 | 842,600.00 | 306,003.00 | 63,413.02 | 63,413.02 | 0.00 | 369,416.02 | 473,183.98 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 63,413.02 | 63,413.02 | 0.00 | 0.00 | 63,413.02 | 136,586.98 |
| 1.2 | | 01 | 00 | 0004 | | | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 165,500.00 | 0.00 | 165,500.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 145,500.00 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 30 | 9995 | 102 | 107,500.00 | 0.00 | 107,500.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 87,500.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 477,100.00 | 0.00 | 477,100.00 | 286,003.00 | 0.00 | 0.00 | 0.00 | 286,003.00 | 191,097.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 30 | 9995 | 102 | 329,900.00 | 0.00 | 329,900.00 | 284,603.00 | 0.00 | 0.00 | 0.00 | 284,603.00 | 45,297.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 30 | 9996 | 102 | 107,200.00 | 0.00 | 107,200.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 105,800.00 |
| 1.2 | | 01 | 00 | 0005 | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 93,895.00 | 0.00 | 93,895.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 18,895.00 |
| 1.2 | | 01 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 93,895.00 | 0.00 | 93,895.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 18,895.00 |
| 1.2 | | 01 | 00 | 0005 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1.2 | | 01 | 00 | 0005 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1.2 | | 01 | 00 | 0005 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0005 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0005 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 3,895.00 | 0.00 | 3,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,895.00 |
| 1.2 | | 01 | 00 | 0005 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 3,895.00 | 0.00 | 3,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,895.00 |
| 1.2 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 96,863,901.00 | 2,800,000.00 | 99,663,901.00 | 47,756,135.70 | 8,618,656.49 | 8,618,656.49 | 7,366,207.64 | 56,374,792.19 | 43,289,108.81 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 10,464,655.00 | 605,000.00 | 11,069,655.00 | 5,244,734.62 | 878,534.20 | 878,534.20 | 773,451.03 | 6,123,268.82 | 4,946,386.18 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|---------------------|--------------------|------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 8,484,752.00 | 605,000.00 | 9,089,752.00 | 4,143,278.62 | 800,449.20 | 800,449.20 | 695,653.20 | 4,943,727.82 | 4,146,024.18 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 7,345,000.00 | 605,000.00 | 7,950,000.00 | 3,918,815.47 | 652,551.30 | 652,551.30 | 623,474.10 | 4,571,366.77 | 3,378,633.23 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 6,780,000.00 | 605,000.00 | 7,385,000.00 | 3,918,815.47 | 652,551.30 | 652,551.30 | 623,474.10 | 4,571,366.77 | 2,813,633.23 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 6,780,000.00 | 0.00 | 6,780,000.00 | 3,918,815.47 | 652,551.30 | 652,551.30 | 623,474.10 | 4,571,366.77 | 2,208,633.23 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 40 | 9992 | 103 | 0.00 | 605,000.00 | 605,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,000.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 565,000.00 | 0.00 | 565,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565,000.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,139,752.00 | 0.00 | 1,139,752.00 | 224,463.15 | 147,897.90 | 147,897.90 | 72,179.10 | 372,361.05 | 767,390.95 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 526,506.00 | 0.00 | 526,506.00 | 103,407.65 | 68,134.90 | 68,134.90 | 33,252.10 | 171,542.55 | 354,963.45 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 526,460.00 | 0.00 | 526,460.00 | 103,553.50 | 68,231.00 | 68,231.00 | 33,299.00 | 171,784.50 | 354,675.50 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 86,786.00 | 0.00 | 86,786.00 | 17,502.00 | 11,532.00 | 11,532.00 | 5,628.00 | 29,034.00 | 57,752.00 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 3201 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,479,903.00 | 0.00 | 1,479,903.00 | 1,101,456.00 | 78,085.00 | 78,085.00 | 77,797.83 | 1,179,541.00 | 300,362.00 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 200,000.00 | 0.00 | 200,000.00 | 95,057.12 | 0.00 | 0.00 | 0.00 | 95,057.12 | 104,942.88 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3201 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 95,057.12 | 0.00 | 0.00 | 0.00 | 95,057.12 | 104,942.88 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 3201 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,024,903.00 | 0.00 | 1,024,903.00 | 902,241.40 | 78,085.00 | 78,085.00 | 77,797.83 | 980,326.40 | 44,576.60 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 824,903.00 | 0.00 | 824,903.00 | 715,019.00 | 78,085.00 | 78,085.00 | 77,797.83 | 793,104.00 | 31,799.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3201 | 30 | 9996 | 102 | 460,680.00 | 0.00 | 460,680.00 | 350,796.00 | 78,085.00 | 78,085.00 | 77,797.83 | 428,881.00 | 31,799.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3201 | 20 | 1955 | 100 | 364,223.00 | 0.00 | 364,223.00 | 364,223.00 | 0.00 | 0.00 | 0.00 | 364,223.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3201 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 187,222.40 | 0.00 | 0.00 | 0.00 | 187,222.40 | 12,777.60 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 245,000.00 | 0.00 | 245,000.00 | 104,157.48 | 0.00 | 0.00 | 0.00 | 104,157.48 | 140,842.52 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3201 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 71,050.00 | 0.00 | 0.00 | 0.00 | 71,050.00 | 78,950.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3201 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3201 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 18,700.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3201 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 26,807.48 | 0.00 | 0.00 | 0.00 | 26,807.48 | 23,192.52 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 79,040,546.00 | 2,065,050.00 | 81,105,596.00 | 38,545,150.50 | 6,807,342.87 | 6,807,342.87 | 6,521,372.25 | 45,352,493.37 | 35,753,102.63 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 38,427,713.00 | 2,195,000.00 | 40,622,713.00 | 19,513,264.52 | 3,880,480.26 | 3,880,480.26 | 3,364,803.15 | 23,393,744.78 | 17,228,968.22 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 32,645,795.00 | 2,195,000.00 | 34,840,795.00 | 18,429,808.52 | 3,140,452.11 | 3,140,452.11 | 2,996,212.65 | 21,570,260.63 | 13,270,534.37 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 30,134,580.00 | 2,195,000.00 | 32,329,580.00 | 18,429,808.52 | 3,140,452.11 | 3,140,452.11 | 2,996,212.65 | 21,570,260.63 | 10,759,319.37 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 30,134,580.00 | 0.00 | 30,134,580.00 | 18,429,808.52 | 3,140,452.11 | 3,140,452.11 | 2,996,212.65 | 21,570,260.63 | 8,564,319.37 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 40 | 9992 | 103 | 0.00 | 2,195,000.00 | 2,195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,195,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|--------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 2,511,215.00 | 0.00 | 2,511,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,511,215.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 5,781,918.00 | 0.00 | 5,781,918.00 | 1,083,456.00 | 740,028.15 | 740,028.15 | 368,590.50 | 1,823,484.15 | 3,958,433.85 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 2,680,884.00 | 0.00 | 2,680,884.00 | 499,136.00 | 340,922.65 | 340,922.65 | 169,805.50 | 840,058.65 | 1,840,825.35 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 2,675,208.00 | 0.00 | 2,675,208.00 | 499,840.00 | 341,403.50 | 341,403.50 | 170,045.00 | 841,243.50 | 1,833,964.50 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 425,826.00 | 0.00 | 425,826.00 | 84,480.00 | 57,702.00 | 57,702.00 | 28,740.00 | 142,182.00 | 283,644.00 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,964,046.00 | 0.00 | 10,964,046.00 | 8,574,116.66 | 788,589.41 | 788,589.41 | 1,108,780.58 | 9,362,706.07 | 1,601,339.93 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 5,464,046.00 | 0.00 | 5,464,046.00 | 3,609,694.20 | 279,750.00 | 279,750.00 | 620,872.50 | 3,889,444.20 | 1,574,601.80 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9995 | 102 | 5,464,046.00 | 0.00 | 5,464,046.00 | 3,609,694.20 | 279,750.00 | 279,750.00 | 620,872.50 | 3,889,444.20 | 1,574,601.80 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 5,500,000.00 | 0.00 | 5,500,000.00 | 4,964,422.46 | 508,839.41 | 508,839.41 | 487,908.08 | 5,473,261.87 | 26,738.13 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 5,500,000.00 | 0.00 | 5,500,000.00 | 4,964,422.46 | 508,839.41 | 508,839.41 | 487,908.08 | 5,473,261.87 | 26,738.13 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 5,000,000.00 | 0.00 | 5,000,000.00 | 4,946,626.88 | 35,040.19 | 35,040.19 | 34,185.10 | 4,981,667.07 | 18,332.93 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 07 | Mantenimiento y reparación de equipos industriales y producción | 3202 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 17,795.58 | 473,799.22 | 473,799.22 | 453,722.98 | 491,594.80 | 8,405.20 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 29,648,787.00 | -129,950.00 | 29,518,837.00 | 10,457,769.32 | 2,138,273.20 | 2,138,273.20 | 2,047,788.52 | 12,596,042.52 | 16,922,794.48 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|---------------------|---------------------|--------------------|-------------------|------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 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 | 0.00 | 5,000.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 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 | 0.00 | 5,000.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 110,000.00 | 0.00 | 110,000.00 | 53,620.00 | 0.00 | 0.00 | 0.00 | 53,620.00 | 56,380.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3101 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 43,620.00 | 0.00 | 0.00 | 0.00 | 43,620.00 | 56,380.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 15,000.00 | 775.00 | 775.00 | 775.00 | 15,775.00 | 14,225.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3101 | 30 | 9998 | 102 | 30,000.00 | 0.00 | 30,000.00 | 15,000.00 | 775.00 | 775.00 | 775.00 | 15,775.00 | 14,225.00 |
| 1.2 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 5,750,000.00 | 0.00 | 5,750,000.00 | 2,959,852.37 | 709,136.42 | 709,136.42 | 27,817.54 | 3,668,988.79 | 2,081,011.21 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 600,000.00 | 0.00 | 600,000.00 | 457,440.21 | 0.00 | 0.00 | 0.00 | 457,440.21 | 142,559.79 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 600,000.00 | 0.00 | 600,000.00 | 457,440.21 | 0.00 | 0.00 | 0.00 | 457,440.21 | 142,559.79 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2102 | 30 | 9995 | 102 | 600,000.00 | 0.00 | 600,000.00 | 457,440.21 | 0.00 | 0.00 | 0.00 | 457,440.21 | 142,559.79 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 5,150,000.00 | 0.00 | 5,150,000.00 | 2,502,412.16 | 709,136.42 | 709,136.42 | 27,817.54 | 3,211,548.58 | 1,938,451.42 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 959,684.14 | 581,175.86 | 581,175.86 | 2,450.00 | 1,540,860.00 | 959,140.00 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 959,684.14 | 581,175.86 | 581,175.86 | 2,450.00 | 1,540,860.00 | 959,140.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 1,250,000.00 | 0.00 | 1,250,000.00 | 655,394.00 | 581,175.86 | 581,175.86 | 2,450.00 | 1,236,569.86 | 13,430.14 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 30 | 9996 | 102 | 1,250,000.00 | 0.00 | 1,250,000.00 | 304,290.14 | 0.00 | 0.00 | 0.00 | 304,290.14 | 945,709.86 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|---------------------|--------------------|-------------------|------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,650,000.00 | 0.00 | 2,650,000.00 | 1,542,728.02 | 127,960.56 | 127,960.56 | 25,367.54 | 1,670,688.58 | 979,311.42 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,650,000.00 | 0.00 | 2,650,000.00 | 1,542,728.02 | 127,960.56 | 127,960.56 | 25,367.54 | 1,670,688.58 | 979,311.42 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 2102 | 20 | 1955 | 100 | 1,150,000.00 | 0.00 | 1,150,000.00 | 761,499.40 | 127,960.56 | 127,960.56 | 25,367.54 | 889,459.96 | 260,540.04 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 2102 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 781,228.62 | 0.00 | 0.00 | 0.00 | 781,228.62 | 718,771.38 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 455,000.00 | 129,950.00 | 584,950.00 | 287,295.00 | 179,950.00 | 179,950.00 | 0.00 | 467,245.00 | 117,705.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 14,595.00 | 0.00 | 0.00 | 0.00 | 14,595.00 | 35,405.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 14,595.00 | 0.00 | 0.00 | 0.00 | 14,595.00 | 35,405.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1401 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 14,595.00 | 0.00 | 0.00 | 0.00 | 14,595.00 | 35,405.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 405,000.00 | 129,950.00 | 534,950.00 | 272,700.00 | 179,950.00 | 179,950.00 | 0.00 | 452,650.00 | 82,300.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 100,000.00 | 0.00 | 100,000.00 | 17,700.00 | 0.00 | 0.00 | 0.00 | 17,700.00 | 82,300.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1401 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 17,700.00 | 0.00 | 0.00 | 0.00 | 17,700.00 | 82,300.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 50,000.00 | 129,950.00 | 179,950.00 | 0.00 | 179,950.00 | 179,950.00 | 0.00 | 179,950.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 50,000.00 | 129,950.00 | 179,950.00 | 0.00 | 179,950.00 | 179,950.00 | 0.00 | 179,950.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1401 | 20 | 1955 | 100 | 0.00 | 129,950.00 | 129,950.00 | 0.00 | 129,950.00 | 129,950.00 | 0.00 | 129,950.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|-------------------|---------------------|--------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1401 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 225,000.00 | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1401 | 30 | 9996 | 102 | 225,000.00 | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1401 | 30 | 9995 | 102 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0007 | | | | | | | | Supervisión y Administración de Mercados | | | | | 208,700.00 | 0.00 | 208,700.00 | 33,639.21 | 8,608.00 | 8,608.00 | 8,608.00 | 42,247.21 | 166,452.79 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 208,700.00 | 0.00 | 208,700.00 | 33,639.21 | 8,608.00 | 8,608.00 | 8,608.00 | 42,247.21 | 166,452.79 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 875.00 | 8,227.00 | 8,227.00 | 8,227.00 | 9,102.00 | 40,898.00 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 875.00 | 8,227.00 | 8,227.00 | 8,227.00 | 9,102.00 | 40,898.00 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 19,634.00 | 0.00 | 19,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,634.00 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 3202 | 20 | 1955 | 100 | 19,634.00 | 0.00 | 19,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,634.00 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 139,066.00 | 0.00 | 139,066.00 | 32,764.21 | 381.00 | 381.00 | 381.00 | 33,145.21 | 105,920.79 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 49,850.00 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 3202 | 30 | 9998 | 102 | 9,066.00 | 0.00 | 9,066.00 | 0.00 | 381.00 | 381.00 | 381.00 | 381.00 | 8,685.00 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 30 | 9995 | 102 | 80,000.00 | 0.00 | 80,000.00 | 32,614.21 | 0.00 | 0.00 | 0.00 | 32,614.21 | 47,385.79 |
| 1.2 | | 12 | 00 | 0009 | | | | | | | | Prevención y Extinción de Incendios | | | | | 800,000.00 | 0.00 | 800,000.00 | 616,844.00 | 34,310.00 | 34,310.00 | 34,183.82 | 651,154.00 | 148,846.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 800,000.00 | 0.00 | 800,000.00 | 616,844.00 | 34,310.00 | 34,310.00 | 34,183.82 | 651,154.00 | 148,846.00 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 800,000.00 | 0.00 | 800,000.00 | 616,844.00 | 34,310.00 | 34,310.00 | 34,183.82 | 651,154.00 | 148,846.00 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 800,000.00 | 0.00 | 800,000.00 | 616,844.00 | 34,310.00 | 34,310.00 | 34,183.82 | 651,154.00 | 148,846.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1402 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 175,769.00 | 0.00 | 0.00 | 0.00 | 175,769.00 | 124,231.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1402 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 441,075.00 | 34,310.00 | 34,310.00 | 34,183.82 | 475,385.00 | 24,615.00 |
| 1.2 | | 13 | | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 0.00 | 2,000.00 |
| 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 | 0.00 | 2,000.00 |
| 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 | 0.00 | 2,000.00 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 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 | 0.00 | 2,000.00 |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 7,684,951.00 | 1,655,000.00 | 9,339,951.00 | 3,564,292.80 | 179,792.00 | 179,792.00 | 173,110.41 | 3,744,084.80 | 5,595,866.20 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 7,604,951.00 | 1,655,000.00 | 9,259,951.00 | 3,562,292.80 | 179,792.00 | 179,792.00 | 173,110.41 | 3,742,084.80 | 5,517,866.20 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 26,500.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 30,000.00 | 0.00 | 30,000.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 26,500.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 4510 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 4510 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 6,500.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 279,000.00 | 0.00 | 279,000.00 | 141,728.00 | 27,592.00 | 27,592.00 | 27,488.41 | 169,320.00 | 109,680.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 274,000.00 | 0.00 | 274,000.00 | 141,728.00 | 27,592.00 | 27,592.00 | 27,488.41 | 169,320.00 | 104,680.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 274,000.00 | 0.00 | 274,000.00 | 141,728.00 | 27,592.00 | 27,592.00 | 27,488.41 | 169,320.00 | 104,680.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4510 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 4510 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 250,000.00 | 117,728.00 | 27,592.00 | 27,592.00 | 27,488.41 | 145,320.00 | 104,680.00 |
| 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 | 0.00 | 5,000.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 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 | 0.00 | 5,000.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 7,295,951.00 | 1,655,000.00 | 8,950,951.00 | 3,417,064.80 | 152,200.00 | 152,200.00 | 145,622.00 | 3,569,264.80 | 5,381,686.20 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 7,295,951.00 | 1,655,000.00 | 8,950,951.00 | 3,417,064.80 | 152,200.00 | 152,200.00 | 145,622.00 | 3,569,264.80 | 5,381,686.20 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 7,295,951.00 | 1,655,000.00 | 8,950,951.00 | 3,417,064.80 | 152,200.00 | 152,200.00 | 145,622.00 | 3,569,264.80 | 5,381,686.20 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9995 | 102 | 3,500,000.00 | 0.00 | 3,500,000.00 | 1,102,877.56 | 152,200.00 | 152,200.00 | 145,622.00 | 1,255,077.56 | 2,244,922.44 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 40 | 9992 | 103 | 0.00 | 1,655,000.00 | 1,655,000.00 | 1,655,000.00 | 0.00 | 0.00 | 0.00 | 1,655,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 3,795,951.00 | 0.00 | 3,795,951.00 | 659,187.24 | 0.00 | 0.00 | 0.00 | 659,187.24 | 3,136,763.76 |
| 1.2 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 30,000.00 | 0.00 | 30,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 28,000.00 |
| 1.2 | | 14 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 30,000.00 | 0.00 | 30,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 28,000.00 |
| 1.2 | | 14 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 28,000.00 |
| 1.2 | | 14 | 00 | 0002 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 4409 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.2 | | 14 | 00 | 0002 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4409 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 8,000.00 |
| 1.2 | | 14 | 00 | 0004 | | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 14 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 14 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 14 | 00 | 0004 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4508 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 6,370,000.00 | 3,885,760.00 | 10,255,760.00 | 4,593,974.00 | 3,896,537.15 | 3,896,537.15 | 3,677,728.00 | 8,490,511.15 | 1,765,248.85 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 3,700,000.00 | 2,218,000.00 | 5,918,000.00 | 760,514.00 | 3,791,537.15 | 3,791,537.15 | 3,677,728.00 | 4,552,051.15 | 1,365,948.85 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,630,000.00 | 2,178,000.00 | 5,808,000.00 | 760,514.00 | 3,751,948.15 | 3,751,948.15 | 3,677,728.00 | 4,512,462.15 | 1,295,537.85 |
| 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 | 0.00 | 5,000.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 4303 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 4303 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 4303 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 3,550,000.00 | 2,178,000.00 | 5,728,000.00 | 760,514.00 | 3,751,948.15 | 3,751,948.15 | 3,677,728.00 | 4,512,462.15 | 1,215,537.85 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 3,500,000.00 | 2,178,000.00 | 5,678,000.00 | 760,514.00 | 3,751,948.15 | 3,751,948.15 | 3,677,728.00 | 4,512,462.15 | 1,165,537.85 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 251,740.00 | 1,690,527.10 | 1,690,527.10 | 1,543,704.09 | 1,942,267.10 | 57,732.90 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 40 | 9992 | 103 | 0.00 | 78,000.00 | 78,000.00 | 0.00 | 78,000.00 | 78,000.00 | 74,773.90 | 78,000.00 | 0.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9995 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 508,774.00 | 983,421.05 | 983,421.05 | 1,109,250.00 | 1,492,195.05 | 7,804.95 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 40 | 9992 | 103 | 0.00 | 2,100,000.00 | 2,100,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 950,000.01 | 1,000,000.00 | 1,100,000.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 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 | 0.00 | 50,000.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 70,000.00 | 40,000.00 | 110,000.00 | 0.00 | 39,589.00 | 39,589.00 | 0.00 | 39,589.00 | 70,411.00 |
| 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 | 0.00 | 50,000.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 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 | 0.00 | 50,000.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 39,589.00 | 39,589.00 | 0.00 | 39,589.00 | 411.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4303 | 40 | 9992 | 103 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 39,589.00 | 39,589.00 | 0.00 | 39,589.00 | 411.00 |
| 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 | 0.00 | 10,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 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 | 0.00 | 10,000.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4303 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 2,670,000.00 | 1,667,760.00 | 4,337,760.00 | 3,833,460.00 | 105,000.00 | 105,000.00 | 0.00 | 3,938,460.00 | 399,300.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,650,000.00 | 1,667,760.00 | 4,317,760.00 | 3,833,460.00 | 105,000.00 | 105,000.00 | 0.00 | 3,938,460.00 | 379,300.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 2,650,000.00 | 1,667,760.00 | 4,317,760.00 | 3,833,460.00 | 105,000.00 | 105,000.00 | 0.00 | 3,938,460.00 | 379,300.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 2,650,000.00 | 1,667,760.00 | 4,317,760.00 | 3,833,460.00 | 105,000.00 | 105,000.00 | 0.00 | 3,938,460.00 | 379,300.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4302 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,995,460.00 | 0.00 | 0.00 | 0.00 | 1,995,460.00 | 4,540.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 493,000.00 | 0.00 | 0.00 | 0.00 | 493,000.00 | 7,000.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 40 | 9992 | 103 | 0.00 | 1,667,760.00 | 1,667,760.00 | 1,345,000.00 | 105,000.00 | 105,000.00 | 0.00 | 1,450,000.00 | 217,760.00 |
| 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 | 0.00 | 20,000.00 |
| 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 | 0.00 | 20,000.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 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 | 0.00 | 20,000.00 |
| 1.2 | | 16 | | | | | | | | | | Promoción y Participación Comunitaria | | | | | 5,794,140.00 | 0.00 | 5,794,140.00 | 2,625,471.40 | 410,071.80 | 410,071.80 | 405,385.80 | 3,035,543.20 | 2,758,596.80 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|---------------------|--------------------|------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | | 16 | 00 | 0001 | | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 5,794,140.00 | 0.00 | 5,794,140.00 | 2,625,471.40 | 410,071.80 | 410,071.80 | 405,385.80 | 3,035,543.20 | 2,758,596.80 | |
| 1.2 | | 16 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,794,140.00 | 0.00 | 5,794,140.00 | 2,625,471.40 | 410,071.80 | 410,071.80 | 405,385.80 | 3,035,543.20 | 2,758,596.80 | |
| 1.2 | | 16 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,070,000.00 | 0.00 | 5,070,000.00 | 2,618,699.80 | 403,300.20 | 403,300.20 | 402,000.00 | 3,022,000.00 | 2,048,000.00 | |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 4,680,000.00 | 0.00 | 4,680,000.00 | 2,618,699.80 | 403,300.20 | 403,300.20 | 402,000.00 | 3,022,000.00 | 1,658,000.00 | |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 20 | 1955 | 100 | 390,000.00 | 0.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 | |
| 1.2 | | 16 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 724,140.00 | 0.00 | 724,140.00 | 6,771.60 | 6,771.60 | 6,771.60 | 3,385.80 | 13,543.20 | 710,596.80 | |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 333,661.00 | 0.00 | 333,661.00 | 3,119.60 | 3,119.60 | 3,119.60 | 1,559.80 | 6,239.20 | 327,421.80 | |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 334,100.00 | 0.00 | 334,100.00 | 3,124.00 | 3,124.00 | 3,124.00 | 1,562.00 | 6,248.00 | 327,852.00 | |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 100 | 56,379.00 | 0.00 | 56,379.00 | 528.00 | 528.00 | 528.00 | 264.00 | 1,056.00 | 55,323.00 | |
| 1.2 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 1,107,500.00 | 0.00 | 1,107,500.00 | 156,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 174,000.00 | 933,500.00 | |
| 1.2 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,107,500.00 | 0.00 | 1,107,500.00 | 156,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 174,000.00 | 933,500.00 | |
| 1.2 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,107,500.00 | 0.00 | 1,107,500.00 | 156,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 174,000.00 | 933,500.00 | |
| 1.2 | 98 | | | | | | 2 | 4 | 1 | 5 | | Transferencias corrientes a Empresas del Sector Privado | | | | | 307,500.00 | 0.00 | 307,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 297,500.00 | |
| 1.2 | 98 | | | | 0 | | 2 | 4 | 1 | 5 | 01 | Transferencias corrientes a Empresas del Sector Privado | 4599 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 290,000.00 | |
| 1.2 | 98 | | | | 9998 | | 2 | 4 | 1 | 5 | 01 | Transferencias corrientes a Empresas del Sector Privado | 4510 | 30 | 9996 | 102 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 98 | | | | 0 | | 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 | 151,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 164,000.00 | 636,000.00 |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 18,704,094.00 | 1,592,794.11 | 20,296,888.11 | 10,024,727.96 | 2,144,541.84 | 2,144,541.84 | 1,397,634.11 | 12,169,269.80 | 8,127,618.31 |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 18,704,094.00 | 1,592,794.11 | 20,296,888.11 | 10,024,727.96 | 2,144,541.84 | 2,144,541.84 | 1,397,634.11 | 12,169,269.80 | 8,127,618.31 |
| 1.3 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,165,000.00 | -400,000.00 | 1,765,000.00 | 15,945.13 | 747,647.94 | 747,647.94 | 54,897.94 | 763,593.07 | 1,001,406.93 |
| 1.3 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 1,900,000.00 | -360,000.00 | 1,540,000.00 | 0.00 | 745,000.00 | 745,000.00 | 52,250.00 | 745,000.00 | 795,000.00 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,400,000.00 | -600,000.00 | 800,000.00 | 0.00 | 55,000.00 | 55,000.00 | 52,250.00 | 55,000.00 | 745,000.00 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 55,000.00 | 55,000.00 | 52,250.00 | 55,000.00 | 45,000.00 |
| 1.3 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 7 | 01 | Agua | 1101 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 55,000.00 | 55,000.00 | 52,250.00 | 55,000.00 | 45,000.00 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,300,000.00 | -600,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 1,300,000.00 | -600,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 1.3 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 600,000.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 450,000.00 | 240,000.00 | 690,000.00 | 0.00 | 690,000.00 | 690,000.00 | 0.00 | 690,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|--|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|--------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 6 | 7 |
| 1.3 | | 01 | 00 | 0003 | | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 450,000.00 | 240,000.00 | 690,000.00 | 0.00 | 690,000.00 | 690,000.00 | 0.00 | 690,000.00 | 0.00 | |
| 1.3 | | 01 | 00 | 0003 | | | | 2 | 3 | 3 | 4 | | Libros, revistas y periódicos | | | | | 450,000.00 | 240,000.00 | 690,000.00 | 0.00 | 690,000.00 | 690,000.00 | 0.00 | 690,000.00 | 0.00 | |
| 1.3 | | 01 | 00 | 0003 | 0 | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 30 | 9995 | 102 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | |
| 1.3 | | 01 | 00 | 0003 | 0 | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 30 | 9998 | 102 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | |
| 1.3 | | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financieros | | | | | 265,000.00 | -40,000.00 | 225,000.00 | 15,945.13 | 2,647.94 | 2,647.94 | 2,647.94 | 18,593.07 | 206,406.93 | |
| 1.3 | | 01 | 00 | 0004 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 265,000.00 | -40,000.00 | 225,000.00 | 15,945.13 | 2,647.94 | 2,647.94 | 2,647.94 | 18,593.07 | 206,406.93 | |
| 1.3 | | 01 | 00 | 0004 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 265,000.00 | -40,000.00 | 225,000.00 | 15,945.13 | 2,647.94 | 2,647.94 | 2,647.94 | 18,593.07 | 206,406.93 | |
| 1.3 | | 01 | 00 | 0004 | 0 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 250,000.00 | -40,000.00 | 210,000.00 | 15,945.13 | 2,647.94 | 2,647.94 | 2,647.94 | 18,593.07 | 191,406.93 | |
| 1.3 | | 01 | 00 | 0004 | 0 | | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1102 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1.3 | | 14 | | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 8,738,358.00 | 1,592,794.11 | 10,331,152.11 | 7,475,224.98 | 1,216,479.90 | 1,216,479.90 | 1,162,322.17 | 8,691,704.88 | 1,639,447.23 | |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | | Asistencia Social | | | | | 4,036,828.00 | 1,814,830.72 | 5,851,658.72 | 4,182,577.49 | 1,029,131.70 | 1,029,131.70 | 976,677.97 | 5,211,709.19 | 639,949.53 | |
| 1.3 | | 14 | 00 | 0001 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,028,480.00 | 300,000.00 | 1,328,480.00 | 594,228.11 | 114,215.10 | 114,215.10 | 109,769.85 | 708,443.21 | 620,036.79 | |
| 1.3 | | 14 | 00 | 0001 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 897,000.00 | 300,000.00 | 1,197,000.00 | 570,835.31 | 98,748.15 | 98,748.15 | 102,613.50 | 669,583.46 | 527,416.54 | |
| 1.3 | | 14 | 00 | 0001 | | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 828,000.00 | 300,000.00 | 1,128,000.00 | 570,835.31 | 98,748.15 | 98,748.15 | 102,613.50 | 669,583.46 | 458,416.54 | |
| 1.3 | | 14 | 00 | 0001 | 0 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4510 | 20 | 1955 | 100 | 828,000.00 | 0.00 | 828,000.00 | 570,835.31 | 91,691.40 | 91,691.40 | 95,556.75 | 662,526.71 | 165,473.29 | |
| 1.3 | | 14 | 00 | 0001 | 0 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4510 | 40 | 9992 | 103 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 7,056.75 | 7,056.75 | 7,056.75 | 7,056.75 | 292,943.25 | |
| 1.3 | | 14 | 00 | 0001 | 0 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4510 | 20 | 1955 | 100 | 69,000.00 | 0.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,000.00 | |
| 1.3 | | 14 | 00 | 0001 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 131,480.00 | 0.00 | 131,480.00 | 23,392.80 | 15,466.95 | 15,466.95 | 7,156.35 | 38,859.75 | 92,620.25 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4510 | 20 | 1955 | 100 | 60,632.00 | 0.00 | 60,632.00 | 10,776.80 | 7,125.45 | 7,125.45 | 3,296.85 | 17,902.25 | 42,729.75 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4510 | 20 | 1955 | 100 | 60,684.00 | 0.00 | 60,684.00 | 10,792.00 | 7,135.50 | 7,135.50 | 3,301.50 | 17,927.50 | 42,756.50 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4510 | 20 | 1955 | 100 | 10,164.00 | 0.00 | 10,164.00 | 1,824.00 | 1,206.00 | 1,206.00 | 558.00 | 3,030.00 | 7,134.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 3,008,348.00 | 1,514,830.72 | 4,523,178.72 | 3,588,349.38 | 914,916.60 | 914,916.60 | 866,908.12 | 4,503,265.98 | 19,912.74 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 3,008,348.00 | 1,514,830.72 | 4,523,178.72 | 3,588,349.38 | 914,916.60 | 914,916.60 | 866,908.12 | 4,503,265.98 | 19,912.74 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 3,008,348.00 | 1,514,830.72 | 4,523,178.72 | 3,588,349.38 | 914,916.60 | 914,916.60 | 866,908.12 | 4,503,265.98 | 19,912.74 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 203,520.00 | 0.00 | 203,520.00 | 203,442.43 | 0.00 | 0.00 | 0.00 | 203,442.43 | 77.57 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 300,000.00 | 300,000.00 | 87,000.00 | 204,675.30 | 204,675.30 | 204,675.30 | 291,675.30 | 8,324.70 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 0.00 | 1,213,000.00 | 1,213,000.00 | 499,111.43 | 710,241.30 | 710,241.30 | 662,232.82 | 1,209,352.73 | 3,647.27 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 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 | 2,798,795.52 | 0.00 | 0.00 | 0.00 | 2,798,795.52 | 6,032.48 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 1,830.72 | 1,830.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,830.72 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 3,687,587.00 | 790,963.39 | 4,478,550.39 | 3,292,647.49 | 187,348.20 | 187,348.20 | 185,644.20 | 3,479,995.69 | 998,554.70 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 742,204.00 | 200,000.00 | 942,204.00 | 440,517.20 | 68,395.20 | 68,395.20 | 66,691.20 | 508,912.40 | 433,291.60 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|---------------------|---------------------|--------------------|------------------|------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 643,500.00 | 200,000.00 | 843,500.00 | 440,517.20 | 65,932.80 | 65,932.80 | 65,460.00 | 506,450.00 | 337,050.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 594,000.00 | 200,000.00 | 794,000.00 | 440,517.20 | 65,932.80 | 65,932.80 | 65,460.00 | 506,450.00 | 287,550.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 594,000.00 | 0.00 | 594,000.00 | 440,517.20 | 65,932.80 | 65,932.80 | 65,460.00 | 506,450.00 | 87,550.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 40 | 9992 | 103 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 49,500.00 | 0.00 | 49,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,500.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 98,704.00 | 0.00 | 98,704.00 | 0.00 | 2,462.40 | 2,462.40 | 1,231.20 | 2,462.40 | 96,241.60 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 45,580.00 | 0.00 | 45,580.00 | 0.00 | 1,134.40 | 1,134.40 | 567.20 | 1,134.40 | 44,445.60 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 45,585.00 | 0.00 | 45,585.00 | 0.00 | 1,136.00 | 1,136.00 | 568.00 | 1,136.00 | 44,449.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 7,539.00 | 0.00 | 7,539.00 | 0.00 | 192.00 | 192.00 | 96.00 | 192.00 | 7,347.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 845,383.00 | 1,090,963.39 | 1,936,346.39 | 1,539,599.96 | 0.00 | 0.00 | 0.00 | 1,539,599.96 | 396,746.43 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 745,383.00 | 1,090,963.39 | 1,836,346.39 | 1,539,599.96 | 0.00 | 0.00 | 0.00 | 1,539,599.96 | 296,746.43 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 745,383.00 | 1,090,963.39 | 1,836,346.39 | 1,539,599.96 | 0.00 | 0.00 | 0.00 | 1,539,599.96 | 296,746.43 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 4409 | 20 | 1955 | 100 | 745,383.00 | 0.00 | 745,383.00 | 731,600.00 | 0.00 | 0.00 | 0.00 | 731,600.00 | 13,783.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 4409 | 30 | 9998 | 102 | 0.00 | 1,090,963.39 | 1,090,963.39 | 807,999.96 | 0.00 | 0.00 | 0.00 | 807,999.96 | 282,963.43 |
| 1.3 | | 14 | 00 | 0002 | | | 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 | 0.00 | 100,000.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4409 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|----------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 4409 | 20 | 1955 | 100 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,000,000.00 | -400,000.00 | 1,600,000.00 | 1,312,530.33 | 118,953.00 | 118,953.00 | 118,953.00 | 1,431,483.33 | 168,516.67 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,000,000.00 | -400,000.00 | 1,600,000.00 | 1,312,530.33 | 118,953.00 | 118,953.00 | 118,953.00 | 1,431,483.33 | 168,516.67 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4409 | 20 | 1955 | 100 | 500,000.00 | 300,000.00 | 800,000.00 | 778,627.29 | 0.00 | 0.00 | 0.00 | 778,627.29 | 21,372.71 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 1,500,000.00 | -700,000.00 | 800,000.00 | 533,903.04 | 118,953.00 | 118,953.00 | 118,953.00 | 652,856.04 | 147,143.96 |
| 1.3 | | 14 | 00 | 0004 | | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 1,013,943.00 | -1,013,000.00 | 943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 943.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 413,943.00 | -413,000.00 | 943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 943.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 351,000.00 | -351,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4508 | 20 | 1955 | 100 | 324,000.00 | -324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4508 | 20 | 1955 | 100 | 27,000.00 | -27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 62,943.00 | -62,000.00 | 943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 943.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4508 | 20 | 1955 | 100 | 29,192.00 | -29,000.00 | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4508 | 20 | 1955 | 100 | 29,126.00 | -29,000.00 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4508 | 20 | 1955 | 100 | 4,625.00 | -4,000.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 600,000.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 600,000.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|----------------|---------------------|--------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 600,000.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4508 | 20 | 1955 | 100 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4508 | 30 | 9998 | 102 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 5,455,768.00 | 400,000.00 | 5,855,768.00 | 1,270,659.85 | 0.00 | 0.00 | 0.00 | 1,270,659.85 | 4,585,108.15 |
| 1.3 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 2,455,768.00 | 0.00 | 2,455,768.00 | 120,659.85 | 0.00 | 0.00 | 0.00 | 120,659.85 | 2,335,108.15 |
| 1.3 | | 15 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,455,768.00 | 0.00 | 2,455,768.00 | 120,659.85 | 0.00 | 0.00 | 0.00 | 120,659.85 | 2,335,108.15 |
| 1.3 | | 15 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 2,455,768.00 | 0.00 | 2,455,768.00 | 120,659.85 | 0.00 | 0.00 | 0.00 | 120,659.85 | 2,335,108.15 |
| 1.3 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 100 | 2,455,768.00 | 0.00 | 2,455,768.00 | 120,659.85 | 0.00 | 0.00 | 0.00 | 120,659.85 | 2,335,108.15 |
| 1.3 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 3,000,000.00 | 400,000.00 | 3,400,000.00 | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 1,150,000.00 | 2,250,000.00 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,000,000.00 | 400,000.00 | 3,400,000.00 | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 1,150,000.00 | 2,250,000.00 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 3,000,000.00 | 400,000.00 | 3,400,000.00 | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 1,150,000.00 | 2,250,000.00 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 3,000,000.00 | 400,000.00 | 3,400,000.00 | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 1,150,000.00 | 2,250,000.00 |
| 1.3 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 1,150,000.00 | 1,850,000.00 |
| 1.3 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9995 | 102 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 2,344,968.00 | 0.00 | 2,344,968.00 | 1,262,898.00 | 180,414.00 | 180,414.00 | 180,414.00 | 1,443,312.00 | 901,656.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|----------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,344,968.00 | 0.00 | 2,344,968.00 | 1,262,898.00 | 180,414.00 | 180,414.00 | 180,414.00 | 1,443,312.00 | 901,656.00 |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,344,968.00 | 0.00 | 2,344,968.00 | 1,262,898.00 | 180,414.00 | 180,414.00 | 180,414.00 | 1,443,312.00 | 901,656.00 |
| 1.3 | 98 | | | | 0 | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 148,968.00 | 0.00 | 148,968.00 | 86,898.00 | 12,414.00 | 12,414.00 | 12,414.00 | 99,312.00 | 49,656.00 |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | 5 | | Transferencias corrientes a Empresas del Sector Privado | | | | | 2,016,000.00 | 0.00 | 2,016,000.00 | 1,176,000.00 | 168,000.00 | 168,000.00 | 168,000.00 | 1,344,000.00 | 672,000.00 |
| 1.3 | 98 | | | | 9998 | | 2 | 4 | 1 | 5 | 01 | Transferencias corrientes a Empresas del Sector Privado | 4510 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 12,000.00 |
| 1.3 | 98 | | | | 9998 | | 2 | 4 | 1 | 5 | 01 | Transferencias corrientes a Empresas del Sector Privado | 4510 | 30 | 9996 | 102 | 1,836,000.00 | 0.00 | 1,836,000.00 | 1,008,000.00 | 168,000.00 | 168,000.00 | 168,000.00 | 1,176,000.00 | 660,000.00 |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 1.3 | 98 | | | | 9991 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4203 | 20 | 1955 | 100 | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,000.00 |
| 1.3 | 98 | | | | 9994 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4303 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 187,040,943.00 | 428,301,170.55 | 615,342,113.55 | 170,079,434.57 | 15,739,597.82 | 15,739,597.82 | 17,415,244.10 | 185,819,032.39 | 429,523,081.16 |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 55,286,038.00 | 94,769,307.22 | 150,055,345.22 | 69,479,069.90 | 3,208,156.51 | 3,208,156.51 | 4,279,386.16 | 72,687,226.41 | 77,368,118.81 |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 55,286,038.00 | 94,769,307.22 | 150,055,345.22 | 69,479,069.90 | 3,208,156.51 | 3,208,156.51 | 4,279,386.16 | 72,687,226.41 | 77,368,118.81 |
| 2.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 3,720,301.00 | 1,050,000.00 | 4,770,301.00 | 1,320,898.14 | 46,639.04 | 46,639.04 | 46,639.04 | 1,367,537.18 | 3,402,763.82 |
| 2.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguidientos | | | | | 1,550,000.00 | 1,050,000.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 01 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,550,000.00 | 1,050,000.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 |
| 2.1 | | 01 | 00 | 0001 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 550,000.00 | 1,050,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 |
| 2.1 | | 01 | 00 | 0001 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.1 | | 01 | 00 | 0001 | | | 2 | 6 | 1 | 3 | | Equipos de tecnología de la información y comunicación | | | | | 50,000.00 | 1,050,000.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 |
| 2.1 | | 01 | 00 | 0001 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.1 | | 01 | 00 | 0001 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1101 | 30 | 9998 | 102 | 0.00 | 1,050,000.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 |
| 2.1 | | 01 | 00 | 0001 | | | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2.1 | | 01 | 00 | 0001 | 0 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1101 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 1,970,301.00 | 0.00 | 1,970,301.00 | 1,320,898.14 | 46,639.04 | 46,639.04 | 46,639.04 | 1,367,537.18 | 602,763.82 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 140,514.00 | 100,000.00 | 240,514.00 | 180,566.88 | 46,639.04 | 46,639.04 | 46,639.04 | 227,205.92 | 13,308.08 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 140,514.00 | 100,000.00 | 240,514.00 | 180,566.88 | 46,639.04 | 46,639.04 | 46,639.04 | 227,205.92 | 13,308.08 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 140,514.00 | 100,000.00 | 240,514.00 | 180,566.88 | 46,639.04 | 46,639.04 | 46,639.04 | 227,205.92 | 13,308.08 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,829,787.00 | -100,000.00 | 1,729,787.00 | 1,140,331.26 | 0.00 | 0.00 | 0.00 | 1,140,331.26 | 589,455.74 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 1,729,787.00 | -100,000.00 | 1,629,787.00 | 1,140,331.26 | 0.00 | 0.00 | 0.00 | 1,140,331.26 | 489,455.74 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 122,000.00 | -100,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9996 | 102 | 102,000.00 | -100,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 3 | | Equipos de tecnología de la información y comunicación | | | | | 1,607,787.00 | 0.00 | 1,607,787.00 | 1,140,331.26 | 0.00 | 0.00 | 0.00 | 1,140,331.26 | 467,455.74 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1102 | 20 | 1955 | 100 | 1,607,787.00 | 0.00 | 1,607,787.00 | 1,140,331.26 | 0.00 | 0.00 | 0.00 | 1,140,331.26 | 467,455.74 |
| 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 | 0.00 | 100,000.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalización | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 01 | 00 | 0005 | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 01 | 00 | 0005 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 01 | 00 | 0005 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 01 | 00 | 0005 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1102 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 29,150,000.00 | 30,495,307.22 | 59,645,307.22 | 31,698,822.82 | 2,767,862.48 | 2,767,862.48 | 3,792,990.38 | 34,466,685.30 | 25,178,621.92 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 29,150,000.00 | 30,495,307.22 | 59,645,307.22 | 31,698,822.82 | 2,767,862.48 | 2,767,862.48 | 3,792,990.38 | 34,466,685.30 | 25,178,621.92 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|--------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 18,600,000.00 | 8,745,307.22 | 27,345,307.22 | 9,026,384.22 | 419,625.23 | 419,625.23 | 1,468,435.28 | 9,446,009.45 | 17,899,297.77 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 360,170.00 | 93,500.00 | 93,500.00 | 88,825.00 | 453,670.00 | 646,330.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 5 | 2 | 01 | Alquileres de maquinas y equipos de producción | 2503 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 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 | 360,170.00 | 93,500.00 | 93,500.00 | 88,825.00 | 453,670.00 | 546,330.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 17,500,000.00 | 8,745,307.22 | 26,245,307.22 | 8,666,214.22 | 326,125.23 | 326,125.23 | 1,379,610.28 | 8,992,339.45 | 17,252,967.77 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 1,500,000.00 | 3,745,307.22 | 5,245,307.22 | 1,503,074.13 | 4,465.23 | 4,465.23 | 114,051.84 | 1,507,539.36 | 3,737,767.86 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 2503 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 19,100.00 | 0.00 | 0.00 | 0.00 | 19,100.00 | 80,900.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 2503 | 30 | 9998 | 102 | 1,000,000.00 | 1,818,307.22 | 2,818,307.22 | 346,375.05 | 0.00 | 0.00 | 0.00 | 346,375.05 | 2,471,932.17 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 41,060.20 | 4,465.23 | 4,465.23 | 9,685.48 | 45,525.43 | 154,474.57 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503 | 30 | 9998 | 102 | 0.00 | 1,127,000.00 | 1,127,000.00 | 143,973.89 | 0.00 | 0.00 | 99,166.45 | 143,973.89 | 983,026.11 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503 | 30 | 9998 | 102 | 0.00 | 800,000.00 | 800,000.00 | 752,564.99 | 0.00 | 0.00 | 5,199.91 | 752,564.99 | 47,435.01 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 7,000,000.00 | 3,000,000.00 | 10,000,000.00 | 7,163,140.09 | 321,660.00 | 321,660.00 | 1,265,558.44 | 7,484,800.09 | 2,515,199.91 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 7,000,000.00 | 0.00 | 7,000,000.00 | 6,163,243.49 | 321,660.00 | 321,660.00 | 308,030.34 | 6,484,903.49 | 515,096.51 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 30 | 9998 | 102 | 0.00 | 3,000,000.00 | 3,000,000.00 | 999,896.60 | 0.00 | 0.00 | 957,528.10 | 999,896.60 | 2,000,103.40 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 3 | | Instalaciones temporales | | | | | 9,000,000.00 | 2,000,000.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 2503 | 20 | 1955 | 100 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 2503 | 30 | 9998 | 102 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 10,300,000.00 | 15,000,000.00 | 25,300,000.00 | 15,872,438.60 | 2,148,237.25 | 2,148,237.25 | 2,133,029.68 | 18,020,675.85 | 7,279,324.15 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 185,021.25 | 185,021.25 | 177,181.37 | 185,021.25 | 14,978.75 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 185,021.25 | 185,021.25 | 177,181.37 | 185,021.25 | 14,978.75 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 10,000,000.00 | 15,000,000.00 | 25,000,000.00 | 15,872,438.60 | 1,963,216.00 | 1,963,216.00 | 1,955,848.31 | 17,835,654.60 | 7,164,345.40 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 10,000,000.00 | 15,000,000.00 | 25,000,000.00 | 15,872,438.60 | 1,963,216.00 | 1,963,216.00 | 1,955,848.31 | 17,835,654.60 | 7,164,345.40 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 406,447.00 | 41,998.00 | 41,998.00 | 41,840.39 | 448,445.00 | 551,555.00 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 9,000,000.00 | 0.00 | 9,000,000.00 | 7,292,316.00 | 0.00 | 0.00 | 0.00 | 7,292,316.00 | 1,707,684.00 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 30 | 9998 | 102 | 0.00 | 15,000,000.00 | 15,000,000.00 | 8,173,675.60 | 1,921,218.00 | 1,921,218.00 | 1,914,007.92 | 10,094,893.60 | 4,905,106.40 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|---------------------|--------------------|------------|------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 250,000.00 | 6,750,000.00 | 7,000,000.00 | 6,800,000.00 | 200,000.00 | 200,000.00 | 191,525.42 | 7,000,000.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 2503 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 191,525.42 | 200,000.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 2503 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 191,525.42 | 200,000.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 0.00 | 6,750,000.00 | 6,750,000.00 | 6,750,000.00 | 0.00 | 0.00 | 0.00 | 6,750,000.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 9 | 4 | 01 | Tierras rurales sin mejoras | 2503 | 40 | 9992 | 103 | 0.00 | 6,750,000.00 | 6,750,000.00 | 6,750,000.00 | 0.00 | 0.00 | 0.00 | 6,750,000.00 | 0.00 |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 19,000,000.00 | 60,924,000.00 | 79,924,000.00 | 34,734,126.00 | 115,478.75 | 115,478.75 | 112,280.50 | 34,849,604.75 | 45,074,395.25 |
| 2.1 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 12 | 00 | 0002 | 0 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3201 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 75,478.75 | 75,478.75 | 72,280.50 | 75,478.75 | 424,521.25 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 75,478.75 | 75,478.75 | 72,280.50 | 75,478.75 | 424,521.25 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|------------------|------------------|------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 75,478.75 | 75,478.75 | 72,280.50 | 75,478.75 | 424,521.25 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3202 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 75,478.75 | 75,478.75 | 72,280.50 | 75,478.75 | 424,521.25 |
| 2.1 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 18,000,000.00 | 60,924,000.00 | 78,924,000.00 | 34,734,126.00 | 40,000.00 | 40,000.00 | 40,000.00 | 34,774,126.00 | 44,149,874.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,000,000.00 | 2,900,000.00 | 5,900,000.00 | 1,397,285.00 | 0.00 | 0.00 | 0.00 | 1,397,285.00 | 4,502,715.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 3,000,000.00 | 2,900,000.00 | 5,900,000.00 | 1,397,285.00 | 0.00 | 0.00 | 0.00 | 1,397,285.00 | 4,502,715.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 3,000,000.00 | 2,900,000.00 | 5,900,000.00 | 1,397,285.00 | 0.00 | 0.00 | 0.00 | 1,397,285.00 | 4,502,715.00 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,397,285.00 | 0.00 | 0.00 | 0.00 | 1,397,285.00 | 1,602,715.00 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 30 | 9998 | 102 | 0.00 | 2,900,000.00 | 2,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,000.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 15,000,000.00 | 58,024,000.00 | 73,024,000.00 | 33,336,841.00 | 40,000.00 | 40,000.00 | 40,000.00 | 33,376,841.00 | 39,647,159.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 15,000,000.00 | 58,024,000.00 | 73,024,000.00 | 33,336,841.00 | 40,000.00 | 40,000.00 | 40,000.00 | 33,376,841.00 | 39,647,159.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 15,000,000.00 | 58,024,000.00 | 73,024,000.00 | 33,336,841.00 | 40,000.00 | 40,000.00 | 40,000.00 | 33,376,841.00 | 39,647,159.00 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2102 | 30 | 9996 | 102 | 15,000,000.00 | 0.00 | 15,000,000.00 | 13,924,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 13,964,000.00 | 1,036,000.00 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2102 | 30 | 9998 | 102 | 0.00 | 50,000,000.00 | 50,000,000.00 | 19,412,841.00 | 0.00 | 0.00 | 0.00 | 19,412,841.00 | 30,587,159.00 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2102 | 40 | 9992 | 103 | 0.00 | 8,024,000.00 | 8,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,024,000.00 |
| 2.1 | | 12 | 00 | 0009 | | | | | | | | Prevención y Extinción de Incendios | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.1 | | 12 | 00 | 0009 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|---------------------|--------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 12 | 00 | 0009 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.1 | | 12 | 00 | 0009 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1402 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.1 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| 2.1 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.1 | | 14 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.1 | | 14 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.1 | | 14 | 00 | 0001 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 4510 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.1 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.1 | | 14 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.1 | | 14 | 00 | 0002 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.1 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 4409 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.1 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 15 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 15 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 4303 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 3,155,737.00 | 2,300,000.00 | 5,455,737.00 | 1,725,222.94 | 278,176.24 | 278,176.24 | 327,476.24 | 2,003,399.18 | 3,452,337.82 |
| 2.1 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 984,653.00 | 0.00 | 984,653.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 954,653.00 |
| 2.1 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 984,653.00 | 0.00 | 984,653.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 954,653.00 |
| 2.1 | 98 | | | | | | 2 | 4 | 1 | 5 | | Transferencias corrientes a Empresas del Sector Privado | | | | | 984,653.00 | 0.00 | 984,653.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 954,653.00 |
| 2.1 | 98 | | | | 0 | | 2 | 4 | 1 | 5 | 01 | Transferencias corrientes a Empresas del Sector Privado | 4599 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 470,000.00 |
| 2.1 | 98 | | | | 0 | | 2 | 4 | 1 | 5 | 01 | Transferencias corrientes a Empresas del Sector Privado | 4599 | 30 | 9996 | 102 | 484,653.00 | 0.00 | 484,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,653.00 |
| 2.1 | 98 | | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 2,171,084.00 | 2,300,000.00 | 4,471,084.00 | 1,695,222.94 | 278,176.24 | 278,176.24 | 327,476.24 | 1,973,399.18 | 2,497,684.82 |
| 2.1 | 98 | | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 2,171,084.00 | 2,300,000.00 | 4,471,084.00 | 1,695,222.94 | 278,176.24 | 278,176.24 | 327,476.24 | 1,973,399.18 | 2,497,684.82 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | 98 | | | | | | 2 | 5 | 1 | 2 | | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | | | | | 2,171,084.00 | 2,300,000.00 | 4,471,084.00 | 1,695,222.94 | 278,176.24 | 278,176.24 | 327,476.24 | 1,973,399.18 | 2,497,684.82 |
| 2.1 | 98 | | | | 0 | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599 | 30 | 9996 | 102 | 471,084.00 | 0.00 | 471,084.00 | 281,785.01 | 0.00 | 0.00 | 49,300.00 | 281,785.01 | 189,298.99 |
| 2.1 | 98 | | | | 9994 | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4303 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 500,000.00 |
| 2.1 | 98 | | | | 0 | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599 | 30 | 9998 | 102 | 200,000.00 | 2,300,000.00 | 2,500,000.00 | 413,437.93 | 278,176.24 | 278,176.24 | 278,176.24 | 691,614.17 | 1,808,385.83 |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 131,754,905.00 | 333,531,863.33 | 465,286,768.33 | 100,600,364.67 | 12,531,441.31 | 12,531,441.31 | 13,135,857.94 | 113,131,805.98 | 352,154,962.35 |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 131,754,905.00 | 333,531,863.33 | 465,286,768.33 | 100,600,364.67 | 12,531,441.31 | 12,531,441.31 | 13,135,857.94 | 113,131,805.98 | 352,154,962.35 |
| 2.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 131,754,905.00 | 333,531,863.33 | 465,286,768.33 | 100,600,364.67 | 12,531,441.31 | 12,531,441.31 | 13,135,857.94 | 113,131,805.98 | 352,154,962.35 |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Conexos | | | | | 12,626,646.00 | 38,634,408.48 | 51,261,054.48 | 13,429,872.18 | 183,240.00 | 183,240.00 | 0.00 | 13,613,112.18 | 37,647,942.30 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 5,126,646.00 | 31,314,936.31 | 36,441,582.31 | 7,197,721.05 | 183,240.00 | 183,240.00 | 0.00 | 7,380,961.05 | 29,060,621.26 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 5,126,646.00 | 31,314,936.31 | 36,441,582.31 | 7,197,721.05 | 183,240.00 | 183,240.00 | 0.00 | 7,380,961.05 | 29,060,621.26 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 5,126,646.00 | 31,314,936.31 | 36,441,582.31 | 7,197,721.05 | 183,240.00 | 183,240.00 | 0.00 | 7,380,961.05 | 29,060,621.26 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 5,126,646.00 | 31,314,936.31 | 36,441,582.31 | 7,197,721.05 | 183,240.00 | 183,240.00 | 0.00 | 7,380,961.05 | 29,060,621.26 |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 23,814,936.31 | 23,814,936.31 | 4,114,685.50 | 183,240.00 | 183,240.00 | 0.00 | 4,297,925.50 | 19,517,010.81 |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 5,126,646.00 | 1,500,000.00 | 6,626,646.00 | 3,083,035.55 | 0.00 | 0.00 | 0.00 | 3,083,035.55 | 3,543,610.45 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|---------------------|---------------------|--------------------|-------------|-------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | CONSTRUCCION DE BADENES | | | | | 2,500,000.00 | 1,500,000.00 | 4,000,000.00 | 1,313,382.87 | 0.00 | 0.00 | 0.00 | 1,313,382.87 | 2,686,617.13 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 2,500,000.00 | 1,500,000.00 | 4,000,000.00 | 1,313,382.87 | 0.00 | 0.00 | 0.00 | 1,313,382.87 | 2,686,617.13 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,500,000.00 | 1,500,000.00 | 4,000,000.00 | 1,313,382.87 | 0.00 | 0.00 | 0.00 | 1,313,382.87 | 2,686,617.13 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 2,500,000.00 | 1,500,000.00 | 4,000,000.00 | 1,313,382.87 | 0.00 | 0.00 | 0.00 | 1,313,382.87 | 2,686,617.13 |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 223,440.69 | 0.00 | 0.00 | 0.00 | 223,440.69 | 2,276,559.31 |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 1,500,000.00 | 1,500,000.00 | 1,089,942.18 | 0.00 | 0.00 | 0.00 | 1,089,942.18 | 410,057.82 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | | SEÑALIZACION HORIZONTAL Y VERTICAL EN LA CIUDAD | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 2.2 | | 11 | 01 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 2.2 | | 11 | 01 | 0054 | | | | | | | | CONSTRUCCION DE BADENES E IMBORNALES EN EL BARRIO INCO | | | | | 0.00 | 3,377,673.85 | 3,377,673.85 | 2,476,969.94 | 0.00 | 0.00 | 0.00 | 2,476,969.94 | 900,703.91 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,377,673.85 | 3,377,673.85 | 2,476,969.94 | 0.00 | 0.00 | 0.00 | 2,476,969.94 | 900,703.91 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 3,377,673.85 | 3,377,673.85 | 2,476,969.94 | 0.00 | 0.00 | 0.00 | 2,476,969.94 | 900,703.91 |
| 2.2 | | 11 | 01 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 3,377,673.85 | 3,377,673.85 | 2,476,969.94 | 0.00 | 0.00 | 0.00 | 2,476,969.94 | 900,703.91 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|---------------------|--------------------|------------|------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0055 | | | | | | | | APLICACION DE BADEN Y CANALIZACION DE RIO LOS CACAOS EL CAIMITO | | | | | 0.00 | 2,441,798.32 | 2,441,798.32 | 2,441,798.32 | 0.00 | 0.00 | 0.00 | 2,441,798.32 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,441,798.32 | 2,441,798.32 | 2,441,798.32 | 0.00 | 0.00 | 0.00 | 2,441,798.32 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,441,798.32 | 2,441,798.32 | 2,441,798.32 | 0.00 | 0.00 | 0.00 | 2,441,798.32 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 2,441,798.32 | 2,441,798.32 | 2,441,798.32 | 0.00 | 0.00 | 0.00 | 2,441,798.32 | 0.00 |
| 2.2 | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 25,000,000.00 | 5,000,000.00 | 30,000,000.00 | 9,074,202.18 | 311,127.86 | 311,127.86 | 292,550.71 | 9,385,330.04 | 20,614,669.96 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | REPARACION DE CAMINOS VECINALES | | | | | 15,000,000.00 | 5,000,000.00 | 20,000,000.00 | 8,895,642.18 | 0.00 | 0.00 | 0.00 | 8,895,642.18 | 11,104,357.82 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 15,000,000.00 | 5,000,000.00 | 20,000,000.00 | 8,895,642.18 | 0.00 | 0.00 | 0.00 | 8,895,642.18 | 11,104,357.82 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 15,000,000.00 | 5,000,000.00 | 20,000,000.00 | 8,895,642.18 | 0.00 | 0.00 | 0.00 | 8,895,642.18 | 11,104,357.82 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 15,000,000.00 | 5,000,000.00 | 20,000,000.00 | 8,895,642.18 | 0.00 | 0.00 | 0.00 | 8,895,642.18 | 11,104,357.82 |
| 2.2 | | 11 | 02 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 15,000,000.00 | 0.00 | 15,000,000.00 | 8,895,642.18 | 0.00 | 0.00 | 0.00 | 8,895,642.18 | 6,104,357.82 |
| 2.2 | | 11 | 02 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 2.2 | | 11 | 02 | 0052 | | | | | | | | BACHEO EN DIFERENTES LUGARES DEL MUNICIPIO | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 178,560.00 | 311,127.86 | 311,127.86 | 292,550.71 | 489,687.86 | 9,510,312.14 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 178,560.00 | 311,127.86 | 311,127.86 | 292,550.71 | 489,687.86 | 9,510,312.14 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 178,560.00 | 311,127.86 | 311,127.86 | 292,550.71 | 489,687.86 | 9,510,312.14 |
| 2.2 | | 11 | 02 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 10,000,000.00 | 0.00 | 10,000,000.00 | 178,560.00 | 311,127.86 | 311,127.86 | 292,550.71 | 489,687.86 | 9,510,312.14 |
| 2.2 | | 11 | 03 | | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 0.00 | 21,942,897.79 | 21,942,897.79 | 9,443,683.00 | 789,444.59 | 789,444.59 | 806,341.40 | 10,233,127.59 | 11,709,770.20 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|---------------------|--------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 03 | 0051 | | | | | | | | CONSTRUCCION DE PLAY EN EL PINO | | | | | 0.00 | 11,166,872.93 | 11,166,872.93 | 1,166,872.33 | 0.00 | 0.00 | 0.00 | 1,166,872.33 | 10,000,000.60 |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 11,166,872.93 | 11,166,872.93 | 1,166,872.33 | 0.00 | 0.00 | 0.00 | 1,166,872.33 | 10,000,000.60 |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 11,166,872.93 | 11,166,872.93 | 1,166,872.33 | 0.00 | 0.00 | 0.00 | 1,166,872.33 | 10,000,000.60 |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 11,166,872.93 | 11,166,872.93 | 1,166,872.33 | 0.00 | 0.00 | 0.00 | 1,166,872.33 | 10,000,000.60 |
| 2.2 | | 11 | 03 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 0.00 | 1,022,956.25 | 1,022,956.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022,956.25 |
| 2.2 | | 11 | 03 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 10,143,916.68 | 10,143,916.68 | 1,166,872.33 | 0.00 | 0.00 | 0.00 | 1,166,872.33 | 8,977,044.35 |
| 2.2 | | 11 | 03 | 0052 | | | | | | | | CONSTRUCCION DE CANCHA JIMAYACO ABAJO | | | | | 0.00 | 2,470,354.06 | 2,470,354.06 | 1,851,621.41 | 0.00 | 0.00 | 0.00 | 1,851,621.41 | 618,732.65 |
| 2.2 | | 11 | 03 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,470,354.06 | 2,470,354.06 | 1,851,621.41 | 0.00 | 0.00 | 0.00 | 1,851,621.41 | 618,732.65 |
| 2.2 | | 11 | 03 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,470,354.06 | 2,470,354.06 | 1,851,621.41 | 0.00 | 0.00 | 0.00 | 1,851,621.41 | 618,732.65 |
| 2.2 | | 11 | 03 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 2,470,354.06 | 2,470,354.06 | 1,851,621.41 | 0.00 | 0.00 | 0.00 | 1,851,621.41 | 618,732.65 |
| 2.2 | | 11 | 03 | 0053 | | | | | | | | CONSTRUCCION DE CANCHA LA PENDA | | | | | 0.00 | 1,146,058.13 | 1,146,058.13 | 1,146,057.95 | 0.00 | 0.00 | 0.00 | 1,146,057.95 | 0.18 |
| 2.2 | | 11 | 03 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,146,058.13 | 1,146,058.13 | 1,146,057.95 | 0.00 | 0.00 | 0.00 | 1,146,057.95 | 0.18 |
| 2.2 | | 11 | 03 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,146,058.13 | 1,146,058.13 | 1,146,057.95 | 0.00 | 0.00 | 0.00 | 1,146,057.95 | 0.18 |
| 2.2 | | 11 | 03 | 0053 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 1,146,058.13 | 1,146,058.13 | 1,146,057.95 | 0.00 | 0.00 | 0.00 | 1,146,057.95 | 0.18 |
| 2.2 | | 11 | 03 | 0054 | | | | | | | | CONSTRUCCION DE CANCHA EL CAIMITO AFUERA | | | | | 0.00 | 1,203,170.13 | 1,203,170.13 | 1,203,169.79 | 0.00 | 0.00 | 0.00 | 1,203,169.79 | 0.34 |
| 2.2 | | 11 | 03 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,203,170.13 | 1,203,170.13 | 1,203,169.79 | 0.00 | 0.00 | 0.00 | 1,203,169.79 | 0.34 |
| 2.2 | | 11 | 03 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,203,170.13 | 1,203,170.13 | 1,203,169.79 | 0.00 | 0.00 | 0.00 | 1,203,169.79 | 0.34 |
| 2.2 | | 11 | 03 | 0054 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 1,203,170.13 | 1,203,170.13 | 1,203,169.79 | 0.00 | 0.00 | 0.00 | 1,203,169.79 | 0.34 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|--------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 03 | 0055 | | | | | | | | CONSTRUCCION DE CANCHA EL QUEMADO | | | | | 0.00 | 3,160,767.16 | 3,160,767.16 | 2,533,366.97 | 96,768.21 | 96,768.21 | 155,225.60 | 2,630,135.18 | 530,631.98 |
| 2.2 | | 11 | 03 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,160,767.16 | 3,160,767.16 | 2,533,366.97 | 96,768.21 | 96,768.21 | 155,225.60 | 2,630,135.18 | 530,631.98 |
| 2.2 | | 11 | 03 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 3,160,767.16 | 3,160,767.16 | 2,533,366.97 | 96,768.21 | 96,768.21 | 155,225.60 | 2,630,135.18 | 530,631.98 |
| 2.2 | | 11 | 03 | 0055 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 3,160,767.16 | 3,160,767.16 | 2,533,366.97 | 96,768.21 | 96,768.21 | 155,225.60 | 2,630,135.18 | 530,631.98 |
| 2.2 | | 11 | 03 | 0056 | | | | | | | | CONSTRUCCION DE CANCHA LOS POMOS | | | | | 0.00 | 2,795,675.38 | 2,795,675.38 | 1,542,594.55 | 692,676.38 | 692,676.38 | 651,115.80 | 2,235,270.93 | 560,404.45 |
| 2.2 | | 11 | 03 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,795,675.38 | 2,795,675.38 | 1,542,594.55 | 692,676.38 | 692,676.38 | 651,115.80 | 2,235,270.93 | 560,404.45 |
| 2.2 | | 11 | 03 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,795,675.38 | 2,795,675.38 | 1,542,594.55 | 692,676.38 | 692,676.38 | 651,115.80 | 2,235,270.93 | 560,404.45 |
| 2.2 | | 11 | 03 | 0056 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 2,795,675.38 | 2,795,675.38 | 1,542,594.55 | 692,676.38 | 692,676.38 | 651,115.80 | 2,235,270.93 | 560,404.45 |
| 2.2 | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 20,826,090.00 | 2,408,896.79 | 23,234,986.79 | 3,065,379.73 | 843,690.55 | 843,690.55 | 1,343,828.90 | 3,909,070.28 | 19,325,916.51 |
| 2.2 | | 11 | 04 | 0051 | | | | | | | | REMOZAMIENTO DE CANCHA EN DIFERENTE LUGARES DEL MUNICIPIO | | | | | 3,000,000.00 | 500,000.00 | 3,500,000.00 | 2,344,098.92 | 843,690.55 | 843,690.55 | 1,337,770.33 | 3,187,789.47 | 312,210.53 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 3,000,000.00 | 500,000.00 | 3,500,000.00 | 2,344,098.92 | 843,690.55 | 843,690.55 | 1,337,770.33 | 3,187,789.47 | 312,210.53 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,000,000.00 | 500,000.00 | 3,500,000.00 | 2,344,098.92 | 843,690.55 | 843,690.55 | 1,337,770.33 | 3,187,789.47 | 312,210.53 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 3,000,000.00 | 500,000.00 | 3,500,000.00 | 2,344,098.92 | 843,690.55 | 843,690.55 | 1,337,770.33 | 3,187,789.47 | 312,210.53 |
| 2.2 | | 11 | 04 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,950,463.91 | 843,690.55 | 843,690.55 | 1,337,770.33 | 2,794,154.46 | 205,845.54 |
| 2.2 | | 11 | 04 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 500,000.00 | 500,000.00 | 393,635.01 | 0.00 | 0.00 | 0.00 | 393,635.01 | 106,364.99 |
| 2.2 | | 11 | 04 | 0052 | | | | | | | | REMOZAMIENTO DE PLAY EN DIFERENTE LUGARES DEL MUNICIPIO | | | | | 3,000,000.00 | 500,000.00 | 3,500,000.00 | 721,280.81 | 0.00 | 0.00 | 6,058.57 | 721,280.81 | 2,778,719.19 |
| 2.2 | | 11 | 04 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 3,000,000.00 | 500,000.00 | 3,500,000.00 | 721,280.81 | 0.00 | 0.00 | 6,058.57 | 721,280.81 | 2,778,719.19 |
| 2.2 | | 11 | 04 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,000,000.00 | 500,000.00 | 3,500,000.00 | 721,280.81 | 0.00 | 0.00 | 6,058.57 | 721,280.81 | 2,778,719.19 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|---------------------|--------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 04 | 0052 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 3,000,000.00 | 500,000.00 | 3,500,000.00 | 721,280.81 | 0.00 | 0.00 | 6,058.57 | 721,280.81 | 2,778,719.19 |
| 2.2 | | 11 | 04 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 224,109.45 | 0.00 | 0.00 | 6,058.57 | 224,109.45 | 2,775,890.55 |
| 2.2 | | 11 | 04 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 500,000.00 | 500,000.00 | 497,171.36 | 0.00 | 0.00 | 0.00 | 497,171.36 | 2,828.64 |
| 2.2 | | 11 | 04 | 0053 | | | | | | | | RECONSTRUCCION DE PLAY EN CARRERA DE PALMAS | | | | | 6,591,103.00 | 1,408,896.79 | 7,999,999.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,999,999.79 |
| 2.2 | | 11 | 04 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 6,591,103.00 | 1,408,896.79 | 7,999,999.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,999,999.79 |
| 2.2 | | 11 | 04 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 6,591,103.00 | 1,408,896.79 | 7,999,999.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,999,999.79 |
| 2.2 | | 11 | 04 | 0053 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 6,591,103.00 | 1,408,896.79 | 7,999,999.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,999,999.79 |
| 2.2 | | 11 | 04 | 0053 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 6,591,103.00 | 0.00 | 6,591,103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,591,103.00 |
| 2.2 | | 11 | 04 | 0053 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 1,408,896.79 | 1,408,896.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,408,896.79 |
| 2.2 | | 11 | 04 | 0054 | | | | | | | | CONSTRUCCION DE PLAY EN SABANETA | | | | | 8,234,987.00 | 0.00 | 8,234,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,234,987.00 |
| 2.2 | | 11 | 04 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 8,234,987.00 | 0.00 | 8,234,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,234,987.00 |
| 2.2 | | 11 | 04 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 8,234,987.00 | 0.00 | 8,234,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,234,987.00 |
| 2.2 | | 11 | 04 | 0054 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 8,234,987.00 | 0.00 | 8,234,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,234,987.00 |
| 2.2 | | 11 | 05 | | | | | | | | | Construcción Instalaciones Recreativas | | | | | 7,276,263.00 | 32,795,609.95 | 40,071,872.95 | 18,520,040.66 | 4,464,616.52 | 4,464,616.52 | 4,234,097.44 | 22,984,657.18 | 17,087,215.77 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | | CONSTRUCCION DE PARQUE EN LAS UVAS | | | | | 7,276,263.00 | 850,000.00 | 8,126,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,126,263.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 7,276,263.00 | 850,000.00 | 8,126,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,126,263.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 7,276,263.00 | 850,000.00 | 8,126,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,126,263.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 7,276,263.00 | 850,000.00 | 8,126,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,126,263.00 |
| 2.2 | | 11 | 05 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 7,276,263.00 | 0.00 | 7,276,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,276,263.00 |
| 2.2 | | 11 | 05 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 05 | 0052 | | | | | | | CONSTRUCCION DE PARQUE DE LA SALUD ARBOLEDA 1 | | | | | 0.00 | 23,167,576.45 | 23,167,576.45 | 12,684,475.94 | 3,575,692.75 | 3,575,692.75 | 3,366,150.40 | 16,260,168.69 | 6,907,407.76 | |
| 2.2 | | 11 | 05 | 0052 | | | 2 | 7 | | | OBRAS | | | | | 0.00 | 23,167,576.45 | 23,167,576.45 | 12,684,475.94 | 3,575,692.75 | 3,575,692.75 | 3,366,150.40 | 16,260,168.69 | 6,907,407.76 | |
| 2.2 | | 11 | 05 | 0052 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 0.00 | 23,167,576.45 | 23,167,576.45 | 12,684,475.94 | 3,575,692.75 | 3,575,692.75 | 3,366,150.40 | 16,260,168.69 | 6,907,407.76 | |
| 2.2 | | 11 | 05 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 23,167,576.45 | 23,167,576.45 | 12,684,475.94 | 3,575,692.75 | 3,575,692.75 | 3,366,150.40 | 16,260,168.69 | 6,907,407.76 |
| 2.2 | | 11 | 05 | 0053 | | | | | | | CONSTRUCCION DE PARQUE LA PRIMAVERA | | | | | 0.00 | 8,778,033.50 | 8,778,033.50 | 5,835,564.72 | 888,923.77 | 888,923.77 | 867,947.04 | 6,724,488.49 | 2,053,545.01 | |
| 2.2 | | 11 | 05 | 0053 | | | 2 | 7 | | | OBRAS | | | | | 0.00 | 8,778,033.50 | 8,778,033.50 | 5,835,564.72 | 888,923.77 | 888,923.77 | 867,947.04 | 6,724,488.49 | 2,053,545.01 | |
| 2.2 | | 11 | 05 | 0053 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 0.00 | 8,778,033.50 | 8,778,033.50 | 5,835,564.72 | 888,923.77 | 888,923.77 | 867,947.04 | 6,724,488.49 | 2,053,545.01 | |
| 2.2 | | 11 | 05 | 0053 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 8,778,033.50 | 8,778,033.50 | 5,835,564.72 | 888,923.77 | 888,923.77 | 867,947.04 | 6,724,488.49 | 2,053,545.01 |
| 2.2 | | 11 | 06 | | | | | | | | Reparación Instalaciones Recreativas | | | | | 18,000,000.00 | 0.00 | 18,000,000.00 | 3,827,547.49 | 187,850.31 | 187,850.31 | 179,890.55 | 4,015,397.80 | 13,984,602.20 | |
| 2.2 | | 11 | 06 | 0051 | | | | | | | REMOZAMIENTO DE PARQUES EN DIFERENTES LUGARES DEL MUNICIPIO | | | | | 18,000,000.00 | 0.00 | 18,000,000.00 | 3,827,547.49 | 187,850.31 | 187,850.31 | 179,890.55 | 4,015,397.80 | 13,984,602.20 | |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | | | OBRAS | | | | | 18,000,000.00 | 0.00 | 18,000,000.00 | 3,827,547.49 | 187,850.31 | 187,850.31 | 179,890.55 | 4,015,397.80 | 13,984,602.20 | |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 18,000,000.00 | 0.00 | 18,000,000.00 | 3,827,547.49 | 187,850.31 | 187,850.31 | 179,890.55 | 4,015,397.80 | 13,984,602.20 | |
| 2.2 | | 11 | 06 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 18,000,000.00 | 0.00 | 18,000,000.00 | 3,827,547.49 | 187,850.31 | 187,850.31 | 179,890.55 | 4,015,397.80 | 13,984,602.20 |
| 2.2 | | 11 | 07 | | | | | | | | Construcción Infraestructuras Culturales, Educativas y Religiosas | | | | | 20,503,407.00 | 16,991,840.17 | 37,495,247.17 | 13,151,076.80 | 2,840,647.59 | 2,840,647.59 | 2,766,659.23 | 15,991,724.39 | 21,503,522.78 | |
| 2.2 | | 11 | 07 | 0051 | | | | | | | CONSTRUCCION DE CLUB EN NUEVA ERA LICEY | | | | | 2,988,379.00 | 747,094.75 | 3,735,473.75 | 2,216,392.27 | 829,015.33 | 829,015.33 | 779,274.41 | 3,045,407.60 | 690,066.15 | |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | | | OBRAS | | | | | 2,988,379.00 | 747,094.75 | 3,735,473.75 | 2,216,392.27 | 829,015.33 | 829,015.33 | 779,274.41 | 3,045,407.60 | 690,066.15 | |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | | | | 2,988,379.00 | 747,094.75 | 3,735,473.75 | 2,216,392.27 | 829,015.33 | 829,015.33 | 779,274.41 | 3,045,407.60 | 690,066.15 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|---|-----------------------|-------------------|----------------------|-------------|---------------------|-------------------|---------------------|---------------------|-------------|-------------|----------------------|---------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.2 | | 11 | 07 | 0051 | | | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 2,988,379.00 | 747,094.75 | 3,735,473.75 | 2,216,392.27 | 829,015.33 | 829,015.33 | 779,274.41 | 3,045,407.60 | 690,066.15 |
| 2.2 | | 11 | 07 | 0051 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 2,988,379.00 | 0.00 | 2,988,379.00 | 1,544,738.73 | 829,015.33 | 829,015.33 | 779,274.41 | 2,373,754.06 | 614,624.94 |
| 2.2 | | 11 | 07 | 0051 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 747,094.75 | 747,094.75 | 671,653.54 | 0.00 | 0.00 | 0.00 | 671,653.54 | 75,441.21 |
| 2.2 | | 11 | 07 | 0052 | | | | | | | | | CONSTRUCCION DE CLUB EN LAS CANAS | | | | | 2,709,617.00 | 677,404.25 | 3,387,021.25 | 577,226.87 | 0.00 | 0.00 | 0.00 | 577,226.87 | 2,809,794.38 |
| 2.2 | | 11 | 07 | 0052 | | | | 2 | 7 | | | | OBRAS | | | | | 2,709,617.00 | 677,404.25 | 3,387,021.25 | 577,226.87 | 0.00 | 0.00 | 0.00 | 577,226.87 | 2,809,794.38 |
| 2.2 | | 11 | 07 | 0052 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 2,709,617.00 | 677,404.25 | 3,387,021.25 | 577,226.87 | 0.00 | 0.00 | 0.00 | 577,226.87 | 2,809,794.38 |
| 2.2 | | 11 | 07 | 0052 | | | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 2,709,617.00 | 677,404.25 | 3,387,021.25 | 577,226.87 | 0.00 | 0.00 | 0.00 | 577,226.87 | 2,809,794.38 |
| 2.2 | | 11 | 07 | 0052 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 2,709,617.00 | 0.00 | 2,709,617.00 | 577,226.87 | 0.00 | 0.00 | 0.00 | 577,226.87 | 2,132,390.13 |
| 2.2 | | 11 | 07 | 0052 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 677,404.25 | 677,404.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677,404.25 |
| 2.2 | | 11 | 07 | 0053 | | | | | | | | | CONSTRUCCION EN LA IGLESIA DE LOS VALERIOS | | | | | 3,586,748.00 | 896,687.00 | 4,483,435.00 | 2,287,443.01 | 0.00 | 0.00 | 0.00 | 2,287,443.01 | 2,195,991.99 |
| 2.2 | | 11 | 07 | 0053 | | | | 2 | 7 | | | | OBRAS | | | | | 3,586,748.00 | 896,687.00 | 4,483,435.00 | 2,287,443.01 | 0.00 | 0.00 | 0.00 | 2,287,443.01 | 2,195,991.99 |
| 2.2 | | 11 | 07 | 0053 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 3,586,748.00 | 896,687.00 | 4,483,435.00 | 2,287,443.01 | 0.00 | 0.00 | 0.00 | 2,287,443.01 | 2,195,991.99 |
| 2.2 | | 11 | 07 | 0053 | | | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 3,586,748.00 | 896,687.00 | 4,483,435.00 | 2,287,443.01 | 0.00 | 0.00 | 0.00 | 2,287,443.01 | 2,195,991.99 |
| 2.2 | | 11 | 07 | 0053 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 3,586,748.00 | 0.00 | 3,586,748.00 | 1,443,451.40 | 0.00 | 0.00 | 0.00 | 1,443,451.40 | 2,143,296.60 |
| 2.2 | | 11 | 07 | 0053 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 30 | 9998 | 102 | 0.00 | 896,687.00 | 896,687.00 | 843,991.61 | 0.00 | 0.00 | 0.00 | 843,991.61 | 52,695.39 |
| 2.2 | | 11 | 07 | 0054 | | | | | | | | | CONSTRUCCION DEL CLUB ENRRRIQUILLO | | | | | 2,743,097.00 | 658,774.25 | 3,401,871.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,401,871.25 |
| 2.2 | | 11 | 07 | 0054 | | | | 2 | 7 | | | | OBRAS | | | | | 2,743,097.00 | 658,774.25 | 3,401,871.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,401,871.25 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|--|-----------------------|-------------------|-----------------------|-------------|---------------------|-------------------|---------------------|-------------------|-------------|-------------|----------------------|--------------------|-------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| 2.2 | | 11 | 07 | 0054 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 2,743,097.00 | 658,774.25 | 3,401,871.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,401,871.25 |
| 2.2 | | 11 | 07 | 0054 | | | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 2,743,097.00 | 658,774.25 | 3,401,871.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,401,871.25 |
| 2.2 | | 11 | 07 | 0054 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 2,743,097.00 | 0.00 | 2,743,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,743,097.00 |
| 2.2 | | 11 | 07 | 0054 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 658,774.25 | 658,774.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 658,774.25 |
| 2.2 | | 11 | 07 | 0055 | | | | | | | | | CONSTRUCCION DE IGLESIA EN JAMO AFUERA | | | | | 3,446,278.00 | 861,569.50 | 4,307,847.50 | 719,490.05 | 0.00 | 0.00 | 0.00 | 0.00 | 719,490.05 | 3,588,357.45 |
| 2.2 | | 11 | 07 | 0055 | | | | 2 | 7 | | | | OBRAS | | | | | 3,446,278.00 | 861,569.50 | 4,307,847.50 | 719,490.05 | 0.00 | 0.00 | 0.00 | 0.00 | 719,490.05 | 3,588,357.45 |
| 2.2 | | 11 | 07 | 0055 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 3,446,278.00 | 861,569.50 | 4,307,847.50 | 719,490.05 | 0.00 | 0.00 | 0.00 | 0.00 | 719,490.05 | 3,588,357.45 |
| 2.2 | | 11 | 07 | 0055 | | | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 3,446,278.00 | 861,569.50 | 4,307,847.50 | 719,490.05 | 0.00 | 0.00 | 0.00 | 0.00 | 719,490.05 | 3,588,357.45 |
| 2.2 | | 11 | 07 | 0055 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 3,446,278.00 | 0.00 | 3,446,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,446,278.00 |
| 2.2 | | 11 | 07 | 0055 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 30 | 9998 | 102 | 0.00 | 861,569.50 | 861,569.50 | 719,490.05 | 0.00 | 0.00 | 0.00 | 0.00 | 719,490.05 | 142,079.45 |
| 2.2 | | 11 | 07 | 0056 | | | | | | | | | CONSTRUCCION DE CENTRO COMUNAL EN LAS PRADERAS, CABIRMOTA | | | | | 2,536,238.00 | 634,059.50 | 3,170,297.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,170,297.50 |
| 2.2 | | 11 | 07 | 0056 | | | | 2 | 7 | | | | OBRAS | | | | | 2,536,238.00 | 634,059.50 | 3,170,297.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,170,297.50 |
| 2.2 | | 11 | 07 | 0056 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 2,536,238.00 | 634,059.50 | 3,170,297.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,170,297.50 |
| 2.2 | | 11 | 07 | 0056 | | | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 2,536,238.00 | 634,059.50 | 3,170,297.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,170,297.50 |
| 2.2 | | 11 | 07 | 0056 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 2,536,238.00 | 0.00 | 2,536,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,536,238.00 |
| 2.2 | | 11 | 07 | 0056 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 634,059.50 | 634,059.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 634,059.50 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|--------------|---------------------|--------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 07 | 0057 | | | | | | | CONSTRUCCION DE CENTRO COMUNAL EN EL SANTO CERRO | | | | | 2,493,050.00 | 623,262.50 | 3,116,312.50 | 1,096,690.67 | 1,006,607.28 | 1,006,607.28 | 946,210.83 | 2,103,297.95 | 1,013,014.55 | |
| 2.2 | | 11 | 07 | 0057 | | | 2 | 7 | | | OBRAS | | | | | 2,493,050.00 | 623,262.50 | 3,116,312.50 | 1,096,690.67 | 1,006,607.28 | 1,006,607.28 | 946,210.83 | 2,103,297.95 | 1,013,014.55 | |
| 2.2 | | 11 | 07 | 0057 | | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | | | | 2,493,050.00 | 623,262.50 | 3,116,312.50 | 1,096,690.67 | 1,006,607.28 | 1,006,607.28 | 946,210.83 | 2,103,297.95 | 1,013,014.55 | |
| 2.2 | | 11 | 07 | 0057 | | | 2 | 7 | 1 | 2 | Obras para edificación no residencial | | | | | 2,493,050.00 | 623,262.50 | 3,116,312.50 | 1,096,690.67 | 1,006,607.28 | 1,006,607.28 | 946,210.83 | 2,103,297.95 | 1,013,014.55 | |
| 2.2 | | 11 | 07 | 0057 | 0 | | 2 | 7 | 1 | 2 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 2,493,050.00 | 0.00 | 2,493,050.00 | 1,096,690.67 | 1,006,607.28 | 1,006,607.28 | 946,210.83 | 2,103,297.95 | 389,752.05 | |
| 2.2 | | 11 | 07 | 0057 | 0 | | 2 | 7 | 1 | 2 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 623,262.50 | 623,262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623,262.50 |
| 2.2 | | 11 | 07 | 0058 | | | | | | | CONSTRUCCION DE CENTRO COMUNAL DE QUEBRADA HONDA | | | | | 0.00 | 2,480,175.67 | 2,480,175.67 | 1,617,958.24 | 243,350.80 | 243,350.80 | 228,749.75 | 1,861,309.04 | 618,866.63 | |
| 2.2 | | 11 | 07 | 0058 | | | 2 | 7 | | | OBRAS | | | | | 0.00 | 2,480,175.67 | 2,480,175.67 | 1,617,958.24 | 243,350.80 | 243,350.80 | 228,749.75 | 1,861,309.04 | 618,866.63 | |
| 2.2 | | 11 | 07 | 0058 | | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 2,480,175.67 | 2,480,175.67 | 1,617,958.24 | 243,350.80 | 243,350.80 | 228,749.75 | 1,861,309.04 | 618,866.63 | |
| 2.2 | | 11 | 07 | 0058 | 0 | | 2 | 7 | 1 | 2 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 2,480,175.67 | 2,480,175.67 | 1,617,958.24 | 243,350.80 | 243,350.80 | 228,749.75 | 1,861,309.04 | 618,866.63 | |
| 2.2 | | 11 | 07 | 0059 | | | | | | | CONSTRUCCION DE CENTRO COMUNAL LA PIÑITA | | | | | 0.00 | 4,951,253.31 | 4,951,253.31 | 2,309,740.52 | 187,070.00 | 187,070.00 | 272,296.31 | 2,496,810.52 | 2,454,442.79 | |
| 2.2 | | 11 | 07 | 0059 | | | 2 | 7 | | | OBRAS | | | | | 0.00 | 4,951,253.31 | 4,951,253.31 | 2,309,740.52 | 187,070.00 | 187,070.00 | 272,296.31 | 2,496,810.52 | 2,454,442.79 | |
| 2.2 | | 11 | 07 | 0059 | | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 4,951,253.31 | 4,951,253.31 | 2,309,740.52 | 187,070.00 | 187,070.00 | 272,296.31 | 2,496,810.52 | 2,454,442.79 | |
| 2.2 | | 11 | 07 | 0059 | 0 | | 2 | 7 | 1 | 2 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 4,951,253.31 | 4,951,253.31 | 2,309,740.52 | 187,070.00 | 187,070.00 | 272,296.31 | 2,496,810.52 | 2,454,442.79 | |
| 2.2 | | 11 | 07 | 0060 | | | | | | | CONSTRUCCION DE CENTRO COMUNAL EN LOMA DE LOS ANGELES | | | | | 0.00 | 2,585,928.34 | 2,585,928.34 | 1,923,886.30 | 574,604.18 | 574,604.18 | 540,127.93 | 2,498,490.48 | 87,437.86 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|---|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|--------------|--------------|------------|----------------------|--------------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| 2.2 | | 11 | 07 | 0060 | | | | 2 | 7 | | | | | | | | | | 0.00 | 2,585,928.34 | 2,585,928.34 | 1,923,886.30 | 574,604.18 | 574,604.18 | 540,127.93 | 2,498,490.48 | 87,437.86 |
| 2.2 | | 11 | 07 | 0060 | | | | 2 | 7 | 1 | | | | | | | | | 0.00 | 2,585,928.34 | 2,585,928.34 | 1,923,886.30 | 574,604.18 | 574,604.18 | 540,127.93 | 2,498,490.48 | 87,437.86 |
| 2.2 | | 11 | 07 | 0060 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | | 0.00 | 2,585,928.34 | 2,585,928.34 | 1,923,886.30 | 574,604.18 | 574,604.18 | 540,127.93 | 2,498,490.48 | 87,437.86 |
| 2.2 | | 11 | 07 | 0061 | | | | | | | | | CONSTRUCCION CENTRO COMUNAL LA TORRE | | | | | | 0.00 | 1,875,631.10 | 1,875,631.10 | 402,248.87 | 0.00 | 0.00 | 0.00 | 402,248.87 | 1,473,382.23 |
| 2.2 | | 11 | 07 | 0061 | | | | 2 | 7 | | | | OBRAS | | | | | | 0.00 | 1,875,631.10 | 1,875,631.10 | 402,248.87 | 0.00 | 0.00 | 0.00 | 402,248.87 | 1,473,382.23 |
| 2.2 | | 11 | 07 | 0061 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | | 0.00 | 1,875,631.10 | 1,875,631.10 | 402,248.87 | 0.00 | 0.00 | 0.00 | 402,248.87 | 1,473,382.23 |
| 2.2 | | 11 | 07 | 0061 | | | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | | 0.00 | 1,875,631.10 | 1,875,631.10 | 402,248.87 | 0.00 | 0.00 | 0.00 | 402,248.87 | 1,473,382.23 |
| 2.2 | | 11 | 07 | 0061 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | | 0.00 | 506,043.75 | 506,043.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506,043.75 |
| 2.2 | | 11 | 07 | 0061 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | | 0.00 | 1,369,587.35 | 1,369,587.35 | 402,248.87 | 0.00 | 0.00 | 0.00 | 402,248.87 | 967,338.48 |
| 2.2 | | 11 | 08 | | | | | | | | | | Reparación Infraestructuras Culturales, Educativas y Religiosas | | | | | | 3,714,401.00 | 3,046,376.35 | 6,760,777.35 | 2,023,523.19 | 570,243.78 | 570,243.78 | 536,029.15 | 2,593,766.97 | 4,167,010.38 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | | | REMOZAMIENTO DE CLUBES EN DIFERENTES LUGARES DEL MUNICIPIO | | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 171,309.12 | 0.00 | 0.00 | 0.00 | 171,309.12 | 1,328,690.88 |
| 2.2 | | 11 | 08 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 171,309.12 | 0.00 | 0.00 | 0.00 | 171,309.12 | 1,328,690.88 |
| 2.2 | | 11 | 08 | 0051 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 171,309.12 | 0.00 | 0.00 | 0.00 | 171,309.12 | 1,328,690.88 |
| 2.2 | | 11 | 08 | 0051 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | | 1,500,000.00 | 0.00 | 1,500,000.00 | 171,309.12 | 0.00 | 0.00 | 0.00 | 171,309.12 | 1,328,690.88 |
| 2.2 | | 11 | 08 | 0052 | | | | | | | | | REMODELACION DE IGLESIA EN VILLA FRANCISCA 2DA. | | | | | | 2,214,401.00 | 553,600.25 | 2,768,001.25 | 442,791.85 | 0.00 | 0.00 | 0.00 | 442,791.85 | 2,325,209.40 |
| 2.2 | | 11 | 08 | 0052 | | | | 2 | 7 | | | | OBRAS | | | | | | 2,214,401.00 | 553,600.25 | 2,768,001.25 | 442,791.85 | 0.00 | 0.00 | 0.00 | 442,791.85 | 2,325,209.40 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|--|-----------------------|-------------------|-----------------------|-------------|---------------------|-----------------------|-----------------------|---------------------|-------------------|-------------------|----------------------|---------------------|-----------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| 2.2 | | 11 | 08 | 0052 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 2,214,401.00 | 553,600.25 | 2,768,001.25 | 442,791.85 | 0.00 | 0.00 | 0.00 | 442,791.85 | 2,325,209.40 | |
| 2.2 | | 11 | 08 | 0052 | | | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 2,214,401.00 | 553,600.25 | 2,768,001.25 | 442,791.85 | 0.00 | 0.00 | 0.00 | 442,791.85 | 2,325,209.40 | |
| 2.2 | | 11 | 08 | 0052 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 2,214,401.00 | 0.00 | 2,214,401.00 | 442,791.85 | 0.00 | 0.00 | 0.00 | 442,791.85 | 1,771,609.15 | |
| 2.2 | | 11 | 08 | 0052 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 30 | 9998 | 102 | 0.00 | 553,600.25 | 553,600.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,600.25 |
| 2.2 | | 11 | 08 | 0053 | | | | | | | | | REMOZAMIENTO CENTRO COMUNAL EN LAS MARAS | | | | | 0.00 | 2,492,776.10 | 2,492,776.10 | 1,409,422.22 | 570,243.78 | 570,243.78 | 536,029.15 | 1,979,666.00 | 513,110.10 | |
| 2.2 | | 11 | 08 | 0053 | | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,492,776.10 | 2,492,776.10 | 1,409,422.22 | 570,243.78 | 570,243.78 | 536,029.15 | 1,979,666.00 | 513,110.10 | |
| 2.2 | | 11 | 08 | 0053 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 2,492,776.10 | 2,492,776.10 | 1,409,422.22 | 570,243.78 | 570,243.78 | 536,029.15 | 1,979,666.00 | 513,110.10 | |
| 2.2 | | 11 | 08 | 0053 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 2,492,776.10 | 2,492,776.10 | 1,409,422.22 | 570,243.78 | 570,243.78 | 536,029.15 | 1,979,666.00 | 513,110.10 | |
| 2.2 | | 11 | 11 | | | | | | | | | | Construcción Infraestructuras Urbanísticas y Ornamentales | | | | | 3,029,049.00 | 147,494,684.77 | 150,523,733.77 | 0.00 | 72,278.00 | 72,278.00 | 0.00 | 72,278.00 | 150,451,455.77 | |
| 2.2 | | 11 | 11 | 0051 | | | | | | | | | CONSTRUCCION DE ISLETAS EN DIFERENTES LUGARES DEL MUNICIPIO | | | | | 3,029,049.00 | -3,029,000.00 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | |
| 2.2 | | 11 | 11 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 3,029,049.00 | -3,029,000.00 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | |
| 2.2 | | 11 | 11 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,029,049.00 | -3,029,000.00 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | |
| 2.2 | | 11 | 11 | 0051 | 0 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 3,029,049.00 | -3,029,000.00 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | |
| 2.2 | | 11 | 11 | 0052 | | | | | | | | | CONSTRUCCION ENTRADA LA VEGA SANTIAGO | | | | | 0.00 | 150,523,684.77 | 150,523,684.77 | 0.00 | 72,278.00 | 72,278.00 | 0.00 | 72,278.00 | 150,451,406.77 | |
| 2.2 | | 11 | 11 | 0052 | | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 150,523,684.77 | 150,523,684.77 | 0.00 | 72,278.00 | 72,278.00 | 0.00 | 72,278.00 | 150,451,406.77 | |
| 2.2 | | 11 | 11 | 0052 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 150,523,684.77 | 150,523,684.77 | 0.00 | 72,278.00 | 72,278.00 | 0.00 | 72,278.00 | 150,451,406.77 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|---|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|-----------|---------------------|------------|---------------|----------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 11 | 0052 | 0 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 30 | 9998 | 102 | 0.00 | 150,523,684.77 | 150,523,684.77 | 0.00 | 72,278.00 | 72,278.00 | 0.00 | 72,278.00 | 150,451,406.77 | | |
| 2.2 | 11 | 14 | | | | | | | | Reparación Edificaciones Municipales | | | | | 2,000,000.00 | 39,782,311.10 | 41,782,311.10 | 16,927,623.68 | 4,538.00 | 4,538.00 | 4,345.71 | 16,932,161.68 | 24,850,149.42 | | |
| 2.2 | 11 | 14 | 0051 | | | | | | | REPARACION EN EL PALACIO MUNICIPAL | | | | | 2,000,000.00 | 1,000,000.00 | 3,000,000.00 | 177,885.00 | 4,538.00 | 4,538.00 | 4,345.71 | 182,423.00 | 2,817,577.00 | | |
| 2.2 | 11 | 14 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | 1,000,000.00 | 3,000,000.00 | 177,885.00 | 4,538.00 | 4,538.00 | 4,345.71 | 182,423.00 | 2,817,577.00 | | |
| 2.2 | 11 | 14 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 2,000,000.00 | 1,000,000.00 | 3,000,000.00 | 177,885.00 | 4,538.00 | 4,538.00 | 4,345.71 | 182,423.00 | 2,817,577.00 | | |
| 2.2 | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 2,000,000.00 | 1,000,000.00 | 3,000,000.00 | 177,885.00 | 4,538.00 | 4,538.00 | 4,345.71 | 182,423.00 | 2,817,577.00 | | |
| 2.2 | 11 | 14 | 0051 | 0 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 105,075.00 | 0.00 | 0.00 | 0.00 | 105,075.00 | 1,894,925.00 | | |
| 2.2 | 11 | 14 | 0051 | 0 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 30 | 9998 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 72,810.00 | 4,538.00 | 4,538.00 | 4,345.71 | 77,348.00 | 922,652.00 | | |
| 2.2 | 11 | 14 | 0052 | | | | | | | MANTENIMIENTO Y REPARACION DE LA BIBLIOTECA | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | | |
| 2.2 | 11 | 14 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | | |
| 2.2 | 11 | 14 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | | |
| 2.2 | 11 | 14 | 0052 | 0 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 30 | 9998 | 102 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | | |
| 2.2 | 11 | 14 | 0053 | | | | | | | MANTENIMIENTO Y REPARACION CASA DE LA CULTURA | | | | | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | | |
| 2.2 | 11 | 14 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | | |
| 2.2 | 11 | 14 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | | |
| 2.2 | 11 | 14 | 0053 | 0 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 30 | 9998 | 102 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|---|---------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|------------|-----------|---------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 14 | 0054 | | | | | | | REMODELACION CUARTEL GENERAL CUERPO DE BOMBEROS | | | | | 0.00 | 20,024,661.40 | 20,024,661.40 | 13,194,670.46 | 0.00 | 0.00 | 0.00 | 13,194,670.46 | 6,829,990.94 | |
| 2.2 | | 11 | 14 | 0054 | | | 2 | 7 | | | OBRAS | | | | | 0.00 | 20,024,661.40 | 20,024,661.40 | 13,194,670.46 | 0.00 | 0.00 | 0.00 | 13,194,670.46 | 6,829,990.94 | |
| 2.2 | | 11 | 14 | 0054 | | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 20,024,661.40 | 20,024,661.40 | 13,194,670.46 | 0.00 | 0.00 | 0.00 | 13,194,670.46 | 6,829,990.94 | |
| 2.2 | | 11 | 14 | 0054 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1402 | 30 | 9998 | 102 | 0.00 | 20,024,661.40 | 20,024,661.40 | 13,194,670.46 | 0.00 | 0.00 | 0.00 | 13,194,670.46 | 6,829,990.94 |
| 2.2 | | 11 | 14 | 0055 | | | | | | | DIGNIFICACION DEL CENTRO HISTORICO | | | | | 0.00 | 17,907,649.70 | 17,907,649.70 | 3,555,068.22 | 0.00 | 0.00 | 0.00 | 3,555,068.22 | 14,352,581.48 | |
| 2.2 | | 11 | 14 | 0055 | | | 2 | 7 | | | OBRAS | | | | | 0.00 | 17,907,649.70 | 17,907,649.70 | 3,555,068.22 | 0.00 | 0.00 | 0.00 | 3,555,068.22 | 14,352,581.48 | |
| 2.2 | | 11 | 14 | 0055 | | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 17,907,649.70 | 17,907,649.70 | 3,555,068.22 | 0.00 | 0.00 | 0.00 | 3,555,068.22 | 14,352,581.48 | |
| 2.2 | | 11 | 14 | 0055 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 30 | 9998 | 102 | 0.00 | 17,907,649.70 | 17,907,649.70 | 3,555,068.22 | 0.00 | 0.00 | 0.00 | 3,555,068.22 | 14,352,581.48 |
| 2.2 | | 11 | 16 | | | | | | | | Reparación en Cementerios | | | | | 7,029,049.00 | 0.00 | 7,029,049.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 7,022,299.00 | |
| 2.2 | | 11 | 16 | 0051 | | | | | | | REPARACION DE CEMENTERIOS EN DIFERENTES LUGARES DEL MUNICIPIO | | | | | 7,029,049.00 | 0.00 | 7,029,049.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 7,022,299.00 | |
| 2.2 | | 11 | 16 | 0051 | | | 2 | 7 | | | OBRAS | | | | | 7,029,049.00 | 0.00 | 7,029,049.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 7,022,299.00 | |
| 2.2 | | 11 | 16 | 0051 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 7,029,049.00 | 0.00 | 7,029,049.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 7,022,299.00 | |
| 2.2 | | 11 | 16 | 0051 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 7,029,049.00 | 0.00 | 7,029,049.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 7,022,299.00 |
| 2.2 | | 11 | 18 | | | | | | | | Reparación, Acondicionamiento de Instalaciones Productivas | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 33,229.34 | 33,229.34 | 31,812.17 | 33,229.34 | 216,770.66 | |
| 2.2 | | 11 | 18 | 0051 | | | | | | | ACONDICIONAMIENTO DEL MERCADO PUBLICO MUNICIPAL | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 33,229.34 | 33,229.34 | 31,812.17 | 33,229.34 | 216,770.66 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 18 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 33,229.34 | 33,229.34 | 31,812.17 | 33,229.34 | 216,770.66 |
| 2.2 | | 11 | 18 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 33,229.34 | 33,229.34 | 31,812.17 | 33,229.34 | 216,770.66 |
| 2.2 | | 11 | 18 | 0051 | 0 | | 2 | 7 | 1 | 3 | 01 | Obras para edificación de otras estructuras | 3101 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 33,229.34 | 33,229.34 | 31,812.17 | 33,229.34 | 216,770.66 |
| 2.2 | | 11 | 20 | | | | | | | | | Reparación de Viviendas | | | | | 2,500,000.00 | 1,000,000.00 | 3,500,000.00 | 1,520,627.99 | 140,000.00 | 140,000.00 | 140,000.00 | 1,660,627.99 | 1,839,372.01 |
| 2.2 | | 11 | 20 | 0051 | | | | | | | | REPARACION DE VIVIENDAS | | | | | 2,500,000.00 | 1,000,000.00 | 3,500,000.00 | 1,520,627.99 | 140,000.00 | 140,000.00 | 140,000.00 | 1,660,627.99 | 1,839,372.01 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 2,500,000.00 | 1,000,000.00 | 3,500,000.00 | 1,520,627.99 | 140,000.00 | 140,000.00 | 140,000.00 | 1,660,627.99 | 1,839,372.01 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 2,500,000.00 | 1,000,000.00 | 3,500,000.00 | 1,520,627.99 | 140,000.00 | 140,000.00 | 140,000.00 | 1,660,627.99 | 1,839,372.01 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 2,500,000.00 | 1,000,000.00 | 3,500,000.00 | 1,520,627.99 | 140,000.00 | 140,000.00 | 140,000.00 | 1,660,627.99 | 1,839,372.01 |
| 2.2 | | 11 | 20 | 0051 | 0 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 887,125.03 | 140,000.00 | 140,000.00 | 140,000.00 | 1,027,125.03 | 1,472,874.97 |
| 2.2 | | 11 | 20 | 0051 | 0 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 30 | 9998 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 633,502.96 | 0.00 | 0.00 | 0.00 | 633,502.96 | 366,497.04 |
| 2.2 | | 11 | 22 | | | | | | | | | Reparación de Infraestructuras sanitarias y medio ambiente | | | | | 9,000,000.00 | 22,434,837.93 | 31,434,837.93 | 9,610,037.77 | 2,090,534.77 | 2,090,534.77 | 2,800,302.68 | 11,700,572.54 | 19,734,265.39 |
| 2.2 | | 11 | 22 | 0051 | | | | | | | | ACONDICIONAMIENTO DEL VEREDERO MUNICIPAL | | | | | 9,000,000.00 | 0.00 | 9,000,000.00 | 3,537,438.00 | 870,000.00 | 870,000.00 | 1,653,000.00 | 4,407,438.00 | 4,592,562.00 |
| 2.2 | | 11 | 22 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 9,000,000.00 | 0.00 | 9,000,000.00 | 3,537,438.00 | 870,000.00 | 870,000.00 | 1,653,000.00 | 4,407,438.00 | 4,592,562.00 |
| 2.2 | | 11 | 22 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 9,000,000.00 | 0.00 | 9,000,000.00 | 3,537,438.00 | 870,000.00 | 870,000.00 | 1,653,000.00 | 4,407,438.00 | 4,592,562.00 |
| 2.2 | | 11 | 22 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 20 | 1955 | 100 | 9,000,000.00 | 0.00 | 9,000,000.00 | 3,537,438.00 | 870,000.00 | 870,000.00 | 1,653,000.00 | 4,407,438.00 | 4,592,562.00 |
| 2.2 | | 11 | 22 | 0052 | | | | | | | | SOLUCION DRENAJE PLUVIAL LAS CAROLINA | | | | | 0.00 | 7,293,134.54 | 7,293,134.54 | 6,072,599.77 | 1,220,534.77 | 1,220,534.77 | 1,147,302.68 | 7,293,134.54 | 0.00 |
| 2.2 | | 11 | 22 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 7,293,134.54 | 7,293,134.54 | 6,072,599.77 | 1,220,534.77 | 1,220,534.77 | 1,147,302.68 | 7,293,134.54 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 22 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 7,293,134.54 | 7,293,134.54 | 6,072,599.77 | 1,220,534.77 | 1,220,534.77 | 1,147,302.68 | 7,293,134.54 | 0.00 |
| 2.2 | | 11 | 22 | 0052 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 0.00 | 7,293,134.54 | 7,293,134.54 | 6,072,599.77 | 1,220,534.77 | 1,220,534.77 | 1,147,302.68 | 7,293,134.54 | 0.00 |
| 2.2 | | 11 | 22 | 0053 | | | | | | | | REMOZAMIENTO HOYA CATIVA | | | | | 0.00 | 15,141,703.39 | 15,141,703.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,141,703.39 |
| 2.2 | | 11 | 22 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 15,141,703.39 | 15,141,703.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,141,703.39 |
| 2.2 | | 11 | 22 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 15,141,703.39 | 15,141,703.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,141,703.39 |
| 2.2 | | 11 | 22 | 0053 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 0.00 | 15,141,703.39 | 15,141,703.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,141,703.39 |
| 2.2 | | 11 | 24 | | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.2 | | 11 | 24 | 0051 | | | | | | | | CONSTRUCCION DE POZOS | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.2 | | 11 | 24 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 30 | 9998 | 102 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 8,661,153.00 | 24,842,623.88 | 33,503,776.88 | 21,050,690.66 | 1,757,688.34 | 1,757,688.34 | 1,571,643.02 | 22,808,379.00 | 10,695,397.88 |
| 3.1.1 | | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 0.00 | 10,000.00 | 10,000.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 1,800.00 |
| 3.1.1 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 0.00 | 10,000.00 | 10,000.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 1,800.00 |
| 3.1.1 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 10,000.00 | 10,000.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 1,800.00 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 0.00 | 10,000.00 | 10,000.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 1,800.00 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 0.00 | 10,000.00 | 10,000.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 1,800.00 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 40 | 9992 | 103 | 0.00 | 10,000.00 | 10,000.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 1,800.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 8,661,153.00 | 4,493,611.65 | 13,154,764.65 | 9,902,658.44 | 648,621.37 | 648,621.37 | 487,972.31 | 10,551,279.81 | 2,603,484.84 |
| 3.1.2 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 8,661,153.00 | 4,493,611.65 | 13,154,764.65 | 9,902,658.44 | 648,621.37 | 648,621.37 | 487,972.31 | 10,551,279.81 | 2,603,484.84 |
| 3.1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 8,661,153.00 | 4,493,611.65 | 13,154,764.65 | 9,902,658.44 | 648,621.37 | 648,621.37 | 487,972.31 | 10,551,279.81 | 2,603,484.84 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 8,661,153.00 | 4,493,611.65 | 13,154,764.65 | 9,902,658.44 | 648,621.37 | 648,621.37 | 487,972.31 | 10,551,279.81 | 2,603,484.84 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 8,661,153.00 | 4,493,611.65 | 13,154,764.65 | 9,902,658.44 | 648,621.37 | 648,621.37 | 487,972.31 | 10,551,279.81 | 2,603,484.84 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 8,661,153.00 | 4,493,611.65 | 13,154,764.65 | 9,902,658.44 | 648,621.37 | 648,621.37 | 487,972.31 | 10,551,279.81 | 2,603,484.84 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 8,661,153.00 | 0.00 | 8,661,153.00 | 5,492,864.69 | 648,621.37 | 648,621.37 | 487,972.31 | 6,141,486.06 | 2,519,666.94 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 2,668,611.65 | 2,668,611.65 | 2,658,086.70 | 0.00 | 0.00 | 0.00 | 2,658,086.70 | 10,524.95 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 40 | 9992 | 103 | 0.00 | 1,825,000.00 | 1,825,000.00 | 1,751,707.05 | 0.00 | 0.00 | 0.00 | 1,751,707.05 | 73,292.95 |
| 3.1.3 | | | | | | | | | | | | Para gastos en educación (corto plazo) | | | | | 0.00 | 1,703,952.83 | 1,703,952.83 | 142,952.55 | 0.00 | 0.00 | 0.00 | 142,952.55 | 1,561,000.28 |
| 3.1.3 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 0.00 | 1,703,952.83 | 1,703,952.83 | 142,952.55 | 0.00 | 0.00 | 0.00 | 142,952.55 | 1,561,000.28 |
| 3.1.3 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 1,703,952.83 | 1,703,952.83 | 142,952.55 | 0.00 | 0.00 | 0.00 | 142,952.55 | 1,561,000.28 |
| 3.1.3 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 0.00 | 1,703,952.83 | 1,703,952.83 | 142,952.55 | 0.00 | 0.00 | 0.00 | 142,952.55 | 1,561,000.28 |
| 3.1.3 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 0.00 | 1,703,952.83 | 1,703,952.83 | 142,952.55 | 0.00 | 0.00 | 0.00 | 142,952.55 | 1,561,000.28 |
| 3.1.3 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 1,703,952.83 | 1,703,952.83 | 142,952.55 | 0.00 | 0.00 | 0.00 | 142,952.55 | 1,561,000.28 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2022

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 3.1.4 | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 0.00 | 18,635,059.40 | 18,635,059.40 | 10,996,879.67 | 1,109,066.97 | 1,109,066.97 | 1,083,670.71 | 12,105,946.64 | 6,529,112.76 |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 0.00 | 18,635,059.40 | 18,635,059.40 | 10,996,879.67 | 1,109,066.97 | 1,109,066.97 | 1,083,670.71 | 12,105,946.64 | 6,529,112.76 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 18,635,059.40 | 18,635,059.40 | 10,996,879.67 | 1,109,066.97 | 1,109,066.97 | 1,083,670.71 | 12,105,946.64 | 6,529,112.76 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 0.00 | 18,635,059.40 | 18,635,059.40 | 10,996,879.67 | 1,109,066.97 | 1,109,066.97 | 1,083,670.71 | 12,105,946.64 | 6,529,112.76 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 0.00 | 18,635,059.40 | 18,635,059.40 | 10,996,879.67 | 1,109,066.97 | 1,109,066.97 | 1,083,670.71 | 12,105,946.64 | 6,529,112.76 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 18,635,059.40 | 18,635,059.40 | 10,996,879.67 | 1,109,066.97 | 1,109,066.97 | 1,083,670.71 | 12,105,946.64 | 6,529,112.76 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 467,602,357.00 | 491,689,284.32 | 959,291,641.32 | 324,584,425.14 | 44,386,312.95 | 44,386,312.95 | 41,896,663.37 | 368,970,738.09 | 590,320,903.23 |

