

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24            | 25            | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1                 |                           |          |          |          |                  |      |                       |      |                        |        |           |          | GASTOS CORRIENTE                     |          |         |                       |                   | 331,030,404.00         | 30,253,569.01  | 361,283,973.01 | 109,835,822.71     | 23,238,220.86       | 23,238,220.86 | 24,642,472.30 | 133,074,043.57       | 228,209,929.44     |  |
| 1.1               |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Personal                   |          |         |                       |                   | 140,179,335.00         | 23,120,445.13  | 163,299,780.13 | 49,417,633.81      | 9,053,977.42        | 9,053,977.42  | 10,334,798.95 | 58,471,611.23        | 104,828,168.90     |  |
| 1.1               |                           |          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO               |          |         |                       |                   | 140,179,335.00         | 23,120,445.13  | 163,299,780.13 | 49,417,633.81      | 9,053,977.42        | 9,053,977.42  | 10,334,798.95 | 58,471,611.23        | 104,828,168.90     |  |
| 1.1               |                           | 01       |          |          |                  |      |                       |      |                        |        |           |          | Actividades Centrales                |          |         |                       |                   | 84,940,469.00          | 8,000,000.00   | 92,940,469.00  | 28,720,731.85      | 5,228,390.40        | 5,228,390.40  | 5,685,090.88  | 33,949,122.25        | 58,991,346.75      |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       |      |                        |        |           |          | Dirección y coordinación             |          |         |                       |                   | 19,022,428.00          | 1,020,000.00   | 20,042,428.00  | 5,665,894.62       | 1,202,371.16        | 1,202,371.16  | 1,256,579.66  | 6,868,265.78         | 13,174,162.22      |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES      |          |         |                       |                   | 19,022,428.00          | 1,020,000.00   | 20,042,428.00  | 5,665,894.62       | 1,202,371.16        | 1,202,371.16  | 1,256,579.66  | 6,868,265.78         | 13,174,162.22      |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                       |          |         |                       |                   | 16,341,000.00          | 1,020,000.00   | 17,361,000.00  | 5,344,296.12       | 1,173,312.57        | 1,173,312.57  | 1,188,353.52  | 6,517,608.69         | 10,843,391.31      |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo      |          |         |                       |                   | 15,084,000.00          | 1,020,000.00   | 16,104,000.00  | 5,344,296.12       | 1,173,312.57        | 1,173,312.57  | 1,188,353.52  | 6,517,608.69         | 9,586,391.31       |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                        | 1101     | 20      | 1955                  | 100               | 9,990,000.00           | 0.00           | 9,990,000.00   | 3,185,796.13       | 740,879.21          | 740,879.21    | 749,773.76    | 3,926,675.34         | 6,063,324.66       |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                        | 1101     | 30      | 9996                  | 102               | 5,094,000.00           | 0.00           | 5,094,000.00   | 2,107,166.66       | 432,433.36          | 432,433.36    | 438,579.76    | 2,539,600.02         | 2,554,399.98       |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                        | 1101     | 30      | 9998                  | 121               | 0.00                   | 1,020,000.00   | 1,020,000.00   | 51,333.33          | 0.00                | 0.00          | 0.00          | 51,333.33            | 968,666.67         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                   |          |         |                       |                   | 1,257,000.00           | 0.00           | 1,257,000.00   | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 1,257,000.00       |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                  | 1101     | 20      | 1955                  | 100               | 419,500.00             | 0.00           | 419,500.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 419,500.00         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                  | 1101     | 30      | 9996                  | 102               | 837,500.00             | 0.00           | 837,500.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 837,500.00         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION    |          |         |                       |                   | 360,000.00             | 0.00           | 360,000.00     | 150,000.00         | 29,058.59           | 29,058.59     | 29,058.59     | 179,058.59           | 180,941.41         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais  | 1101     | 30      | 9996                  | 102               | 360,000.00             | 0.00           | 360,000.00     | 150,000.00         | 29,058.59           | 29,058.59     | 29,058.59     | 179,058.59           | 180,941.41         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL |          |         |                       |                   | 2,321,428.00           | 0.00           | 2,321,428.00   | 171,598.50         | 0.00                | 0.00          | 39,167.55     | 171,598.50           | 2,149,829.50       |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud    |          |         |                       |                   | 1,069,456.00           | 0.00           | 1,069,456.00   | 79,053.50          | 0.00                | 0.00          | 18,044.05     | 79,053.50            | 990,402.50         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud    | 1101     | 20      | 1955                  | 100               | 708,291.00             | 0.00           | 708,291.00     | 46,439.50          | 0.00                | 0.00          | 10,670.45     | 46,439.50            | 661,851.50         |  |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1101    | 30                    | 9996              | 102                    | 361,165.00    | 0.00           | 361,165.00     | 32,614.00           | 0.00         | 0.00         | 7,373.60     | 32,614.00            | 328,551.00         |
| 1.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                        | 1,070,964.00  | 0.00           | 1,070,964.00   | 79,165.00           | 0.00         | 0.00         | 18,069.50    | 79,165.00            | 991,799.00         |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101    | 20                    | 1955              | 100                    | 709,290.00    | 0.00           | 709,290.00     | 46,505.00           | 0.00         | 0.00         | 10,685.50    | 46,505.00            | 662,785.00         |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101    | 30                    | 9996              | 102                    | 361,674.00    | 0.00           | 361,674.00     | 32,660.00           | 0.00         | 0.00         | 7,384.00     | 32,660.00            | 329,014.00         |
| 1.1               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                        | 181,008.00    | 0.00           | 181,008.00     | 13,380.00           | 0.00         | 0.00         | 3,054.00     | 13,380.00            | 167,628.00         |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 20                    | 1955              | 100                    | 119,880.00    | 0.00           | 119,880.00     | 7,860.00            | 0.00         | 0.00         | 1,806.00     | 7,860.00             | 112,020.00         |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 30                    | 9996              | 102                    | 61,128.00     | 0.00           | 61,128.00      | 5,520.00            | 0.00         | 0.00         | 1,248.00     | 5,520.00             | 55,608.00          |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Gestión administrativa y financiera                 |         |                       |                   |                        | 28,097,570.00 | 6,980,000.00   | 35,077,570.00  | 10,148,504.48       | 1,933,040.02 | 1,933,040.02 | 2,133,631.40 | 12,081,544.50        | 22,996,025.50      |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                        | 28,097,570.00 | 5,480,000.00   | 33,577,570.00  | 9,742,503.98        | 1,874,173.02 | 1,874,173.02 | 2,088,631.40 | 11,616,677.00        | 21,960,893.00      |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                        | 24,643,130.00 | 3,850,000.00   | 28,493,130.00  | 8,889,801.20        | 1,836,737.95 | 1,836,737.95 | 1,908,992.73 | 10,726,539.15        | 17,766,590.85      |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                        | 22,446,000.00 | 3,000,000.00   | 25,446,000.00  | 8,854,801.20        | 1,836,737.95 | 1,836,737.95 | 1,908,992.73 | 10,691,539.15        | 14,754,460.85      |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 20                    | 1955              | 100                    | 15,630,000.00 | 0.00           | 15,630,000.00  | 6,272,598.50        | 1,320,434.08 | 1,320,434.08 | 1,364,230.30 | 7,593,032.58         | 8,036,967.42       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 30                    | 9996              | 102                    | 6,426,000.00  | 0.00           | 6,426,000.00   | 2,362,202.70        | 484,394.87   | 484,394.87   | 499,762.43   | 2,846,597.57         | 3,579,402.43       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 30                    | 9998              | 102                    | 390,000.00    | 0.00           | 390,000.00     | 162,500.00          | 31,909.00    | 31,909.00    | 32,500.00    | 194,409.00           | 195,591.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 30                    | 9998              | 121                    | 0.00          | 3,000,000.00   | 3,000,000.00   | 57,500.00           | 0.00         | 0.00         | 12,500.00    | 57,500.00            | 2,942,500.00       |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                        | 326,630.00    | 850,000.00     | 1,176,630.00   | 35,000.00           | 0.00         | 0.00         | 0.00         | 35,000.00            | 1,141,630.00       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 1102    | 30                    | 9996              | 102                    | 326,630.00    | -150,000.00    | 176,630.00     | 35,000.00           | 0.00         | 0.00         | 0.00         | 35,000.00            | 141,630.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                     |         |                       |                   |                        |               |                |                |                     |              |              |              |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiadore | Presupuesto  |                |                | Ejecución del Gasto |            |           |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|---------------------|------------|-----------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                              | 1102    | 30                    | 9998              | 121                    | 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       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                    |         |                       |                   |                        | 1,870,500.00 | 0.00           | 1,870,500.00   | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 1,870,500.00       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                   | 1102    | 20                    | 1955              | 100                    | 1,375,500.00 | 0.00           | 1,375,500.00   | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 1,375,500.00       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                   | 1102    | 30                    | 9996              | 102                    | 462,500.00   | 0.00           | 462,500.00     | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 462,500.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                   | 1102    | 30                    | 9998              | 102                    | 32,500.00    | 0.00           | 32,500.00      | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 32,500.00          |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                          |         |                       |                   |                        | 0.00         | 1,480,000.00   | 1,480,000.00   | 184,820.33          | 32,935.07  | 32,935.07 | 32,935.07  | 217,755.40           | 1,262,244.60       |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                          |         |                       |                   |                        | 0.00         | 1,480,000.00   | 1,480,000.00   | 184,820.33          | 32,935.07  | 32,935.07 | 32,935.07  | 217,755.40           | 1,262,244.60       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual  | 1102    | 30                    | 9998              | 121                    | 0.00         | 480,000.00     | 480,000.00     | 169,820.33          | 32,935.07  | 32,935.07 | 32,935.07  | 202,755.40           | 277,244.60         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales             | 1102    | 30                    | 9998              | 121                    | 0.00         | 1,000,000.00   | 1,000,000.00   | 15,000.00           | 0.00       | 0.00      | 0.00       | 15,000.00            | 985,000.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION     |         |                       |                   |                        | 0.00         | 150,000.00     | 150,000.00     | 14,500.00           | 4,500.00   | 4,500.00  | 4,500.00   | 19,000.00            | 131,000.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                     | 1102    | 30                    | 9996              | 102                    | 0.00         | 150,000.00     | 150,000.00     | 14,500.00           | 4,500.00   | 4,500.00  | 4,500.00   | 19,000.00            | 131,000.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |         |                       |                   |                        | 3,454,440.00 | 0.00           | 3,454,440.00   | 653,382.45          | 0.00       | 0.00      | 142,203.60 | 653,382.45           | 2,801,057.55       |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud     |         |                       |                   |                        | 1,591,422.00 | 0.00           | 1,591,422.00   | 301,005.95          | 0.00       | 0.00      | 65,511.60  | 301,005.95           | 1,290,416.05       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud     | 1102    | 20                    | 1955              | 100                    | 1,108,168.00 | 0.00           | 1,108,168.00   | 225,001.15          | 0.00       | 0.00      | 48,424.70  | 225,001.15           | 883,166.85         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud     | 1102    | 30                    | 9996              | 102                    | 455,603.00   | 0.00           | 455,603.00     | 73,877.80           | 0.00       | 0.00      | 16,377.90  | 73,877.80            | 381,725.20         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud     | 1102    | 30                    | 9998              | 102                    | 27,651.00    | 0.00           | 27,651.00      | 2,127.00            | 0.00       | 0.00      | 709.00     | 2,127.00             | 25,524.00          |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones |         |                       |                   |                        | 1,593,666.00 | 0.00           | 1,593,666.00   | 301,430.50          | 0.00       | 0.00      | 65,604.00  | 301,430.50           | 1,292,235.50       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones | 1102    | 20                    | 1955              | 100                    | 1,109,730.00 | 0.00           | 1,109,730.00   | 225,318.50          | 0.00       | 0.00      | 48,493.00  | 225,318.50           | 884,411.50         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                       |         |                       |                   |                        |              |                |                |                     |            |           |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 30                    | 9996              | 102                  | 456,246.00    | 0.00           | 456,246.00     | 73,982.00           | 0.00         | 0.00         | 16,401.00    | 73,982.00            | 382,264.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 30                    | 9998              | 102                  | 27,690.00     | 0.00           | 27,690.00      | 2,130.00            | 0.00         | 0.00         | 710.00       | 2,130.00             | 25,560.00          |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                           |         |                       |                   |                      | 269,352.00    | 0.00           | 269,352.00     | 50,946.00           | 0.00         | 0.00         | 11,088.00    | 50,946.00            | 218,406.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                  | 187,560.00    | 0.00           | 187,560.00     | 38,082.00           | 0.00         | 0.00         | 8,196.00     | 38,082.00            | 149,478.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 30                    | 9996              | 102                  | 77,112.00     | 0.00           | 77,112.00      | 12,504.00           | 0.00         | 0.00         | 2,772.00     | 12,504.00            | 64,608.00          |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 30                    | 9998              | 102                  | 4,680.00      | 0.00           | 4,680.00       | 360.00              | 0.00         | 0.00         | 120.00       | 360.00               | 4,320.00           |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 0.00          | 1,500,000.00   | 1,500,000.00   | 406,000.50          | 58,867.00    | 58,867.00    | 45,000.00    | 464,867.50           | 1,035,132.50       |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                      | 0.00          | 1,500,000.00   | 1,500,000.00   | 406,000.50          | 58,867.00    | 58,867.00    | 45,000.00    | 464,867.50           | 1,035,132.50       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 30                    | 9998              | 121                  | 0.00          | 500,000.00     | 500,000.00     | 106,000.50          | 0.00         | 0.00         | 0.00         | 106,000.50           | 393,999.50         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9998              | 121                  | 0.00          | 1,000,000.00   | 1,000,000.00   | 300,000.00          | 58,867.00    | 58,867.00    | 45,000.00    | 358,867.00           | 641,133.00         |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                      | 29,951,667.00 | 0.00           | 29,951,667.00  | 9,896,389.50        | 1,599,642.14 | 1,599,642.14 | 1,688,949.32 | 11,496,031.64        | 18,455,635.36      |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 29,951,667.00 | 0.00           | 29,951,667.00  | 9,896,389.50        | 1,599,642.14 | 1,599,642.14 | 1,688,949.32 | 11,496,031.64        | 18,455,635.36      |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                      | 25,899,250.00 | 0.00           | 25,899,250.00  | 9,376,010.43        | 1,562,892.14 | 1,562,892.14 | 1,588,039.19 | 10,938,902.57        | 14,960,347.43      |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                  | 23,907,000.00 | 0.00           | 23,907,000.00  | 9,376,010.43        | 1,562,892.14 | 1,562,892.14 | 1,588,039.19 | 10,938,902.57        | 12,968,097.43      |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                  | 1,992,250.00  | 0.00           | 1,992,250.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,992,250.00       |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                           |         |                       |                   |                       | 441,000.00   | 0.00           | 441,000.00     | 183,750.00          | 36,750.00  | 36,750.00  | 36,750.00  | 220,500.00           | 220,500.00         |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                         | 1102    | 30                    | 9995              | 102                   | 441,000.00   | 0.00           | 441,000.00     | 183,750.00          | 36,750.00  | 36,750.00  | 36,750.00  | 220,500.00           | 220,500.00         |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                        |         |                       |                   |                       | 3,611,417.00 | 0.00           | 3,611,417.00   | 336,629.07          | 0.00       | 0.00       | 64,160.13  | 336,629.07           | 3,274,787.93       |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1102    | 20                    | 1955              | 100                   | 1,663,739.00 | 0.00           | 1,663,739.00   | 158,284.25          | 0.00       | 0.00       | 30,167.95  | 158,284.25           | 1,505,454.75       |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102    | 20                    | 1955              | 100                   | 1,666,086.00 | 0.00           | 1,666,086.00   | 158,507.50          | 0.00       | 0.00       | 30,210.50  | 158,507.50           | 1,507,578.50       |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                    | 1955              | 100                   | 281,592.00   | 0.00           | 281,592.00     | 19,837.32           | 0.00       | 0.00       | 3,781.68   | 19,837.32            | 261,754.68         |
| 1.1               |                           | 01       | 0        | 00       | 0004             |                       |      |                        |        |        |           |          | Atención a emergencias, prevención y extinción de incendios |         |                       |                   |                       | 7,868,804.00 | 0.00           | 7,868,804.00   | 3,009,943.25        | 493,337.08 | 493,337.08 | 605,930.50 | 3,503,280.33         | 4,365,523.67       |
| 1.1               |                           | 01       | 0        | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                             |         |                       |                   |                       | 7,868,804.00 | 0.00           | 7,868,804.00   | 3,009,943.25        | 493,337.08 | 493,337.08 | 605,930.50 | 3,503,280.33         | 4,365,523.67       |
| 1.1               |                           | 01       | 0        | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                              |         |                       |                   |                       | 6,890,000.00 | 0.00           | 6,890,000.00   | 2,622,500.00        | 493,337.08 | 493,337.08 | 527,056.75 | 3,115,837.08         | 3,774,162.92       |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                               | 1402    | 20                    | 1955              | 100                   | 6,360,000.00 | 0.00           | 6,360,000.00   | 2,622,500.00        | 493,337.08 | 493,337.08 | 527,056.75 | 3,115,837.08         | 3,244,162.92       |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                         | 1402    | 20                    | 1955              | 100                   | 530,000.00   | 0.00           | 530,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 530,000.00         |
| 1.1               |                           | 01       | 0        | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                        |         |                       |                   |                       | 978,804.00   | 0.00           | 978,804.00     | 387,443.25          | 0.00       | 0.00       | 78,873.75  | 387,443.25           | 591,360.75         |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1402    | 20                    | 1955              | 100                   | 450,924.00   | 0.00           | 450,924.00     | 178,490.75          | 0.00       | 0.00       | 36,336.25  | 178,490.75           | 272,433.25         |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1402    | 20                    | 1955              | 100                   | 451,560.00   | 0.00           | 451,560.00     | 178,742.50          | 0.00       | 0.00       | 36,387.50  | 178,742.50           | 272,817.50         |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1402    | 20                    | 1955              | 100                   | 76,320.00    | 0.00           | 76,320.00      | 30,210.00           | 0.00       | 0.00       | 6,150.00   | 30,210.00            | 46,110.00          |
| 1.1               |                           | 11       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                |         |                       |                   |                       | 8,225,127.00 | 1,500,000.00   | 9,725,127.00   | 2,368,754.47        | 429,021.81 | 429,021.81 | 485,158.77 | 2,797,776.28         | 6,927,350.72       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                              |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 11       | 0        | 00       | 0001             |                       |      |                        |        |        |           |          | Planificación y desarrollo de planes y proyectos municipales |         |                       |                   |                       | 965,042.00   | 0.00           | 965,042.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 965,042.00         |
| 1.1               |                           | 11       | 0        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                              |         |                       |                   |                       | 965,042.00   | 0.00           | 965,042.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 965,042.00         |
| 1.1               |                           | 11       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                               |         |                       |                   |                       | 845,000.00   | 0.00           | 845,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 845,000.00         |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                | 2503    | 20                    | 1955              | 100                   | 780,000.00   | 0.00           | 780,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 780,000.00         |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                          | 2503    | 20                    | 1955              | 100                   | 65,000.00    | 0.00           | 65,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 65,000.00          |
| 1.1               |                           | 11       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |         |                       |                   |                       | 120,042.00   | 0.00           | 120,042.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 120,042.00         |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                            | 2503    | 20                    | 1955              | 100                   | 55,302.00    | 0.00           | 55,302.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 55,302.00          |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                        | 2503    | 20                    | 1955              | 100                   | 55,380.00    | 0.00           | 55,380.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 55,380.00          |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                   | 2503    | 20                    | 1955              | 100                   | 9,360.00     | 0.00           | 9,360.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 9,360.00           |
| 1.1               |                           | 11       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras           |         |                       |                   |                       | 7,260,085.00 | 1,500,000.00   | 8,760,085.00   | 2,368,754.47        | 429,021.81 | 429,021.81 | 485,158.77 | 2,797,776.28         | 5,962,308.72       |
| 1.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                              |         |                       |                   |                       | 7,260,085.00 | 1,500,000.00   | 8,760,085.00   | 2,368,754.47        | 429,021.81 | 429,021.81 | 485,158.77 | 2,797,776.28         | 5,962,308.72       |
| 1.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                               |         |                       |                   |                       | 6,357,000.00 | 1,500,000.00   | 7,857,000.00   | 2,193,693.22        | 429,021.81 | 429,021.81 | 445,837.32 | 2,622,715.03         | 5,234,284.97       |
| 1.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                              |         |                       |                   |                       | 5,868,000.00 | 1,500,000.00   | 7,368,000.00   | 2,193,693.22        | 429,021.81 | 429,021.81 | 445,837.32 | 2,622,715.03         | 4,745,284.97       |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                | 2503    | 20                    | 1955              | 100                   | 5,868,000.00 | 0.00           | 5,868,000.00   | 2,193,693.22        | 429,021.81 | 429,021.81 | 445,837.32 | 2,622,715.03         | 3,245,284.97       |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                | 2503    | 30                    | 9998              | 121                   | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,500,000.00       |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                          | 2503    | 20                    | 1955              | 100                   | 489,000.00   | 0.00           | 489,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 489,000.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                              |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiadore | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                 |         |                       |                   |                        | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |         |                       |                   |                        | 903,085.00    | 0.00           | 903,085.00     | 175,061.25          | 0.00         | 0.00         | 39,321.45    | 175,061.25           | 728,023.75         |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 2503    | 20                    | 1955              | 100                    | 416,041.00    | 0.00           | 416,041.00     | 80,648.75           | 0.00         | 0.00         | 18,114.95    | 80,648.75            | 335,392.25         |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 2503    | 20                    | 1955              | 100                    | 416,628.00    | 0.00           | 416,628.00     | 80,762.50           | 0.00         | 0.00         | 18,140.50    | 80,762.50            | 335,865.50         |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 2503    | 20                    | 1955              | 100                    | 70,416.00     | 0.00           | 70,416.00      | 13,650.00           | 0.00         | 0.00         | 3,066.00     | 13,650.00            | 56,766.00          |
| 1.1               |                           | 12       |          |          |                  |                       |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                        | 15,427,173.00 | 5,620,445.13   | 21,047,618.13  | 7,667,368.62        | 1,473,121.70 | 1,473,121.70 | 1,901,633.70 | 9,140,490.32         | 11,907,127.81      |
| 1.1               |                           | 12       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones Comunes                                                |         |                       |                   |                        | 14,171,271.00 | 500,000.00     | 14,671,271.00  | 3,686,685.28        | 595,771.70   | 595,771.70   | 728,683.70   | 4,282,456.98         | 10,388,814.02      |
| 1.1               |                           | 12       | 1        | 00       | 0002             |                       |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas             |         |                       |                   |                        | 14,171,271.00 | 500,000.00     | 14,671,271.00  | 3,686,685.28        | 595,771.70   | 595,771.70   | 728,683.70   | 4,282,456.98         | 10,388,814.02      |
| 1.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |         |                       |                   |                        | 14,171,271.00 | 500,000.00     | 14,671,271.00  | 3,686,685.28        | 595,771.70   | 595,771.70   | 728,683.70   | 4,282,456.98         | 10,388,814.02      |
| 1.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                  |         |                       |                   |                        | 12,408,500.00 | 500,000.00     | 12,908,500.00  | 3,225,906.93        | 595,771.70   | 595,771.70   | 632,650.10   | 3,821,678.63         | 9,086,821.37       |
| 1.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                 |         |                       |                   |                        | 11,454,000.00 | 500,000.00     | 11,954,000.00  | 3,225,906.93        | 595,771.70   | 595,771.70   | 632,650.10   | 3,821,678.63         | 8,132,321.37       |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                   | 1102    | 20                    | 1955              | 100                    | 11,454,000.00 | 0.00           | 11,454,000.00  | 3,196,573.60        | 595,771.70   | 595,771.70   | 632,650.10   | 3,792,345.30         | 7,661,654.70       |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                   | 1102    | 30                    | 9998              | 121                    | 0.00          | 500,000.00     | 500,000.00     | 29,333.33           | 0.00         | 0.00         | 0.00         | 29,333.33            | 470,666.67         |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                             | 1102    | 20                    | 1955              | 100                    | 954,500.00    | 0.00           | 954,500.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 954,500.00         |
| 1.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |         |                       |                   |                        | 1,762,771.00  | 0.00           | 1,762,771.00   | 460,778.35          | 0.00         | 0.00         | 96,033.60    | 460,778.35           | 1,301,992.65       |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 1102    | 20                    | 1955              | 100                    | 812,089.00    | 0.00           | 812,089.00     | 211,792.90          | 0.00         | 0.00         | 44,241.60    | 211,792.90           | 600,296.10         |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 1102    | 20                    | 1955              | 100                    | 813,234.00    | 0.00           | 813,234.00     | 212,493.45          | 0.00         | 0.00         | 44,304.00    | 212,493.45           | 600,740.55         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiadore | Presupuesto  |                |                | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                                      | 1102    | 20                    | 1955              | 100                    | 137,448.00   | 0.00           | 137,448.00     | 36,492.00           | 0.00       | 0.00       | 7,488.00     | 36,492.00            | 100,956.00         |
| 1.1               |                           | 12       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos                                  |         |                       |                   |                        | 1,255,902.00 | 4,500,000.00   | 5,755,902.00   | 3,980,683.34        | 877,350.00 | 877,350.00 | 1,172,950.00 | 4,858,033.34         | 897,868.66         |
| 1.1               |                           | 12       | 2        | 00       | 0003             |                       |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos                  |         |                       |                   |                        | 1,255,902.00 | 4,500,000.00   | 5,755,902.00   | 3,980,683.34        | 877,350.00 | 877,350.00 | 1,172,950.00 | 4,858,033.34         | 897,868.66         |
| 1.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                                 |         |                       |                   |                        | 1,255,902.00 | 4,500,000.00   | 5,755,902.00   | 3,980,683.34        | 877,350.00 | 877,350.00 | 1,172,950.00 | 4,858,033.34         | 897,868.66         |
| 1.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                                  |         |                       |                   |                        | 500,000.00   | 1,500,000.00   | 2,000,000.00   | 1,114,183.34        | 363,250.00 | 363,250.00 | 535,750.00   | 1,477,433.34         | 522,566.66         |
| 1.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                                             |         |                       |                   |                        | 500,000.00   | 1,500,000.00   | 2,000,000.00   | 1,114,183.34        | 363,250.00 | 363,250.00 | 535,750.00   | 1,477,433.34         | 522,566.66         |
| 1.1               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                                        | 3202    | 20                    | 1955              | 100                    | 500,000.00   | 0.00           | 500,000.00     | 496,683.34          | 0.00       | 0.00       | 0.00         | 496,683.34           | 3,316.66           |
| 1.1               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                                        | 3202    | 30                    | 9998              | 121                    | 0.00         | 1,500,000.00   | 1,500,000.00   | 617,500.00          | 363,250.00 | 363,250.00 | 535,750.00   | 980,750.00           | 519,250.00         |
| 1.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                                                    |         |                       |                   |                        | 755,902.00   | 3,000,000.00   | 3,755,902.00   | 2,866,500.00        | 514,100.00 | 514,100.00 | 637,200.00   | 3,380,600.00         | 375,302.00         |
| 1.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                                                                                    |         |                       |                   |                        | 755,902.00   | 3,000,000.00   | 3,755,902.00   | 2,866,500.00        | 514,100.00 | 514,100.00 | 637,200.00   | 3,380,600.00         | 375,302.00         |
| 1.1               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales                                                                       | 3202    | 20                    | 1955              | 100                    | 755,902.00   | 0.00           | 755,902.00     | 754,400.00          | 0.00       | 0.00       | 0.00         | 754,400.00           | 1,502.00           |
| 1.1               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales                                                                       | 3202    | 30                    | 9998              | 121                    | 0.00         | 3,000,000.00   | 3,000,000.00   | 2,112,100.00        | 514,100.00 | 514,100.00 | 637,200.00   | 2,626,200.00         | 373,800.00         |
| 1.1               |                           | 12       | 3        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         |                       |                   |                        | 0.00         | 620,445.13     | 620,445.13     | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 620,445.13         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                 |         |                       |                   |                        |              |                |                |                     |            |            |              |                      |                    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 12       | 3        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |         |                       |                   |                      | 0.00         | 620,445.13     | 620,445.13     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 620,445.13         |
| 1.1               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |         |                       |                   |                      | 0.00         | 620,445.13     | 620,445.13     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 620,445.13         |
| 1.1               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                        |         |                       |                   |                      | 0.00         | 620,445.13     | 620,445.13     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 620,445.13         |
| 1.1               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                              | 3299    | 30                    | 9998              | 121                  | 0.00         | 620,445.13     | 620,445.13     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 620,445.13         |
| 1.1               |                           | 14       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                                      |         |                       |                   |                      | 3,607,772.00 | 1,500,000.00   | 5,107,772.00   | 1,211,383.90        | 216,930.50 | 216,930.50 | 247,815.50 | 1,428,314.40         | 3,679,457.60       |
| 1.1               |                           | 14       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos beneficiados con servicios funerarios                                      |         |                       |                   |                      | 3,607,772.00 | 1,500,000.00   | 5,107,772.00   | 1,211,383.90        | 216,930.50 | 216,930.50 | 247,815.50 | 1,428,314.40         | 3,679,457.60       |
| 1.1               |                           | 14       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios                              |         |                       |                   |                      | 3,607,772.00 | 1,500,000.00   | 5,107,772.00   | 1,211,383.90        | 216,930.50 | 216,930.50 | 247,815.50 | 1,428,314.40         | 3,679,457.60       |
| 1.1               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |         |                       |                   |                      | 3,607,772.00 | 1,500,000.00   | 5,107,772.00   | 1,211,383.90        | 216,930.50 | 216,930.50 | 247,815.50 | 1,428,314.40         | 3,679,457.60       |
| 1.1               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                        |         |                       |                   |                      | 3,159,000.00 | 1,500,000.00   | 4,659,000.00   | 1,103,500.00        | 216,930.50 | 216,930.50 | 225,500.00 | 1,320,430.50         | 3,338,569.50       |
| 1.1               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                                       |         |                       |                   |                      | 2,916,000.00 | 1,500,000.00   | 4,416,000.00   | 1,103,500.00        | 216,930.50 | 216,930.50 | 225,500.00 | 1,320,430.50         | 3,095,569.50       |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                         | 4305    | 20                    | 1955              | 100                  | 2,916,000.00 | 0.00           | 2,916,000.00   | 1,103,500.00        | 216,930.50 | 216,930.50 | 225,500.00 | 1,320,430.50         | 1,595,569.50       |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                         | 4305    | 30                    | 9998              | 121                  | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,500,000.00       |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                   | 4305    | 20                    | 1955              | 100                  | 243,000.00   | 0.00           | 243,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 243,000.00         |
| 1.1               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                  |         |                       |                   |                      | 448,772.00   | 0.00           | 448,772.00     | 107,883.90          | 0.00       | 0.00       | 22,315.50  | 107,883.90           | 340,888.10         |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                     | 4305    | 20                    | 1955              | 100                  | 206,744.00   | 0.00           | 206,744.00     | 49,700.90           | 0.00       | 0.00       | 10,280.50  | 49,700.90            | 157,043.10         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                       |         |                       |                   |                      |              |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiadore | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                            | 4305    | 20                    | 1955              | 100                    | 207,036.00   | 0.00           | 207,036.00     | 49,771.00           | 0.00       | 0.00       | 10,295.00  | 49,771.00            | 157,265.00         |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 4305    | 20                    | 1955              | 100                    | 34,992.00    | 0.00           | 34,992.00      | 8,412.00            | 0.00       | 0.00       | 1,740.00   | 8,412.00             | 26,580.00          |
| 1.1               |                           | 15       |          |          |                  |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                    |         |                       |                   |                        | 8,225,126.00 | 2,000,000.00   | 10,225,126.00  | 2,873,233.35        | 522,822.05 | 522,822.05 | 589,810.55 | 3,396,055.40         | 6,829,070.60       |
| 1.1               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                        | 8,225,126.00 | 2,000,000.00   | 10,225,126.00  | 2,873,233.35        | 522,822.05 | 522,822.05 | 589,810.55 | 3,396,055.40         | 6,829,070.60       |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Fomento del Arte y cultura                                                       |         |                       |                   |                        | 6,807,257.00 | 2,000,000.00   | 8,807,257.00   | 2,528,233.35        | 453,822.05 | 453,822.05 | 520,810.55 | 2,982,055.40         | 5,825,201.60       |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                       |                   |                        | 6,807,257.00 | 2,000,000.00   | 8,807,257.00   | 2,528,233.35        | 453,822.05 | 453,822.05 | 520,810.55 | 2,982,055.40         | 5,825,201.60       |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                   |         |                       |                   |                        | 5,960,500.00 | 2,000,000.00   | 7,960,500.00   | 2,301,000.00        | 453,822.05 | 453,822.05 | 472,409.00 | 2,754,822.05         | 5,205,677.95       |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                                  |         |                       |                   |                        | 5,502,000.00 | 2,000,000.00   | 7,502,000.00   | 2,301,000.00        | 453,822.05 | 453,822.05 | 472,409.00 | 2,754,822.05         | 4,747,177.95       |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                    | 4303    | 20                    | 1955              | 100                    | 5,502,000.00 | 0.00           | 5,502,000.00   | 2,301,000.00        | 453,822.05 | 453,822.05 | 472,409.00 | 2,754,822.05         | 2,747,177.95       |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                    | 4303    | 30                    | 9998              | 121                    | 0.00         | 2,000,000.00   | 2,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,000,000.00       |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                                               |         |                       |                   |                        | 458,500.00   | 0.00           | 458,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 458,500.00         |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                              | 4303    | 20                    | 1955              | 100                    | 458,500.00   | 0.00           | 458,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 458,500.00         |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |         |                       |                   |                        | 846,757.00   | 0.00           | 846,757.00     | 227,233.35          | 0.00       | 0.00       | 48,401.55  | 227,233.35           | 619,523.65         |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud                                                |         |                       |                   |                        | 390,091.00   | 0.00           | 390,091.00     | 104,683.85          | 0.00       | 0.00       | 22,298.05  | 104,683.85           | 285,407.15         |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                | 4303    | 20                    | 1955              | 100                    | 390,091.00   | 0.00           | 390,091.00     | 104,683.85          | 0.00       | 0.00       | 22,298.05  | 104,683.85           | 285,407.15         |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                                            |         |                       |                   |                        | 390,642.00   | 0.00           | 390,642.00     | 104,831.50          | 0.00       | 0.00       | 22,329.50  | 104,831.50           | 285,810.50         |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiadore | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4303    | 20                    | 1955              | 100                    | 390,642.00    | 0.00           | 390,642.00     | 104,831.50          | 0.00         | 0.00         | 22,329.50    | 104,831.50           | 285,810.50         |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                                         |         |                       |                   |                        | 66,024.00     | 0.00           | 66,024.00      | 17,718.00           | 0.00         | 0.00         | 3,774.00     | 17,718.00            | 48,306.00          |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4303    | 20                    | 1955              | 100                    | 66,024.00     | 0.00           | 66,024.00      | 17,718.00           | 0.00         | 0.00         | 3,774.00     | 17,718.00            | 48,306.00          |
| 1.1               |                           | 15       | 2        | 00       | 0003             |                       |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas                                      |         |                       |                   |                        | 1,417,869.00  | 0.00           | 1,417,869.00   | 345,000.00          | 69,000.00    | 69,000.00    | 69,000.00    | 414,000.00           | 1,003,869.00       |
| 1.1               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                        | 1,417,869.00  | 0.00           | 1,417,869.00   | 345,000.00          | 69,000.00    | 69,000.00    | 69,000.00    | 414,000.00           | 1,003,869.00       |
| 1.1               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                        | 1,241,500.00  | 0.00           | 1,241,500.00   | 345,000.00          | 69,000.00    | 69,000.00    | 69,000.00    | 414,000.00           | 827,500.00         |
| 1.1               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4302    | 20                    | 1955              | 100                    | 1,146,000.00  | 0.00           | 1,146,000.00   | 345,000.00          | 69,000.00    | 69,000.00    | 69,000.00    | 414,000.00           | 732,000.00         |
| 1.1               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4302    | 20                    | 1955              | 100                    | 95,500.00     | 0.00           | 95,500.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 95,500.00          |
| 1.1               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                        | 176,369.00    | 0.00           | 176,369.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 176,369.00         |
| 1.1               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4302    | 20                    | 1955              | 100                    | 81,251.00     | 0.00           | 81,251.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 81,251.00          |
| 1.1               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4302    | 20                    | 1955              | 100                    | 81,366.00     | 0.00           | 81,366.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 81,366.00          |
| 1.1               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4302    | 20                    | 1955              | 100                    | 13,752.00     | 0.00           | 13,752.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 13,752.00          |
| 1.1               |                           | 17       |          |          |                  |                       |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                        | 19,753,668.00 | 4,500,000.00   | 24,253,668.00  | 6,576,161.62        | 1,183,690.96 | 1,183,690.96 | 1,425,289.55 | 7,759,852.58         | 16,493,815.42      |
| 1.1               |                           | 17       | 0        | 00       | 0001             |                       |      |                        |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                        | 5,411,659.00  | 1,000,000.00   | 6,411,659.00   | 1,768,164.80        | 398,635.14   | 398,635.14   | 454,026.60   | 2,166,799.94         | 4,244,859.06       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                    |         |                       |                   |                        |               |                |                |                     |              |              |              |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 17       | 0        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 5,411,659.00 | 1,000,000.00   | 6,411,659.00   | 1,768,164.80        | 398,635.14 | 398,635.14 | 454,026.60 | 2,166,799.94         | 4,244,859.06       |
| 1.1               |                           | 17       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 4,738,500.00 | 1,000,000.00   | 5,738,500.00   | 1,586,562.80        | 398,635.14 | 398,635.14 | 415,243.80 | 1,985,197.94         | 3,753,302.06       |
| 1.1               |                           | 17       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 4,374,000.00 | 1,000,000.00   | 5,374,000.00   | 1,586,562.80        | 398,635.14 | 398,635.14 | 415,243.80 | 1,985,197.94         | 3,388,802.06       |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 2101    | 20                    | 1955              | 100                   | 4,374,000.00 | 0.00           | 4,374,000.00   | 1,586,562.80        | 398,635.14 | 398,635.14 | 415,243.80 | 1,985,197.94         | 2,388,802.06       |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 2101    | 30                    | 9998              | 121                   | 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               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 2101    | 20                    | 1955              | 100                   | 364,500.00   | 0.00           | 364,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 364,500.00         |
| 1.1               |                           | 17       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 673,159.00   | 0.00           | 673,159.00     | 181,602.00          | 0.00       | 0.00       | 38,782.80  | 181,602.00           | 491,557.00         |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 2101    | 20                    | 1955              | 100                   | 310,117.00   | 0.00           | 310,117.00     | 83,662.00           | 0.00       | 0.00       | 17,866.80  | 83,662.00            | 226,455.00         |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 2101    | 20                    | 1955              | 100                   | 310,554.00   | 0.00           | 310,554.00     | 83,780.00           | 0.00       | 0.00       | 17,892.00  | 83,780.00            | 226,774.00         |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 2101    | 20                    | 1955              | 100                   | 52,488.00    | 0.00           | 52,488.00      | 14,160.00           | 0.00       | 0.00       | 3,024.00   | 14,160.00            | 38,328.00          |
| 1.1               |                           | 17       | 0        | 00       | 0003             |                       |      |                        |        |        |           |          | Gestión de conservación y control del medio ambiente |         |                       |                   |                       | 489,944.00   | 0.00           | 489,944.00     | 57,695.00           | 9,409.00   | 9,409.00   | 11,539.00  | 67,104.00            | 422,840.00         |
| 1.1               |                           | 17       | 0        | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 489,944.00   | 0.00           | 489,944.00     | 57,695.00           | 9,409.00   | 9,409.00   | 11,539.00  | 67,104.00            | 422,840.00         |
| 1.1               |                           | 17       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 429,000.00   | 0.00           | 429,000.00     | 50,000.00           | 9,409.00   | 9,409.00   | 10,000.00  | 59,409.00            | 369,591.00         |
| 1.1               |                           | 17       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 3299    | 20                    | 1955              | 100                   | 396,000.00   | 0.00           | 396,000.00     | 50,000.00           | 9,409.00   | 9,409.00   | 10,000.00  | 59,409.00            | 336,591.00         |
| 1.1               |                           | 17       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3299    | 20                    | 1955              | 100                   | 33,000.00    | 0.00           | 33,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 33,000.00          |
| 1.1               |                           | 17       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 60,944.00    | 0.00           | 60,944.00      | 7,695.00            | 0.00       | 0.00       | 1,539.00   | 7,695.00             | 53,249.00          |
| 1.1               |                           | 17       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3299    | 20                    | 1955              | 100                   | 28,076.00    | 0.00           | 28,076.00      | 3,545.00            | 0.00       | 0.00       | 709.00     | 3,545.00             | 24,531.00          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiadore | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|------------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.1               |                           | 17       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                                                  | 3299                   | 20      | 1955                  | 100               | 28,116.00              | 0.00           | 28,116.00      | 3,550.00           | 0.00                | 0.00       | 710.00     | 3,550.00             | 24,566.00          |  |
| 1.1               |                           | 17       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                                             | 3299                   | 20      | 1955                  | 100               | 4,752.00               | 0.00           | 4,752.00       | 600.00             | 0.00                | 0.00       | 120.00     | 600.00               | 4,152.00           |  |
| 1.1               |                           | 17       | 0        | 00       | 0005             |      |                       |      |                        |        |           |          | Seguridad y vigilancia de los espacios públicos                                                        |                        |         |                       |                   | 9,346,061.00           | 2,500,000.00   | 11,846,061.00  | 3,049,923.65       | 515,301.48          | 515,301.48 | 611,600.40 | 3,565,225.13         | 8,280,835.87       |  |
| 1.1               |                           | 17       | 0        | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                                        |                        |         |                       |                   | 9,346,061.00           | 2,500,000.00   | 11,846,061.00  | 3,049,923.65       | 515,301.48          | 515,301.48 | 611,600.40 | 3,565,225.13         | 8,280,835.87       |  |
| 1.1               |                           | 17       | 0        | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                                         |                        |         |                       |                   | 8,183,500.00           | 2,500,000.00   | 10,683,500.00  | 2,718,500.00       | 515,301.48          | 515,301.48 | 544,500.00 | 3,233,801.48         | 7,449,698.52       |  |
| 1.1               |                           | 17       | 0        | 00       | 0005             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                                                                        |                        |         |                       |                   | 7,554,000.00           | 2,500,000.00   | 10,054,000.00  | 2,718,500.00       | 515,301.48          | 515,301.48 | 544,500.00 | 3,233,801.48         | 6,820,198.52       |  |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                                          | 1401                   | 20      | 1955                  | 100               | 7,554,000.00           | 0.00           | 7,554,000.00   | 2,718,500.00       | 515,301.48          | 515,301.48 | 544,500.00 | 3,233,801.48         | 4,320,198.52       |  |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                                          | 1401                   | 30      | 9998                  | 121               | 0.00                   | 2,500,000.00   | 2,500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,500,000.00       |  |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                                    | 1401                   | 20      | 1955                  | 100               | 629,500.00             | 0.00           | 629,500.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 629,500.00         |  |
| 1.1               |                           | 17       | 0        | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                                   |                        |         |                       |                   | 1,162,561.00           | 0.00           | 1,162,561.00   | 331,423.65         | 0.00                | 0.00       | 67,100.40  | 331,423.65           | 831,137.35         |  |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                                      | 1401                   | 20      | 1955                  | 100               | 535,579.00             | 0.00           | 535,579.00     | 152,683.15         | 0.00                | 0.00       | 30,912.40  | 152,683.15           | 382,895.85         |  |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                                                  | 1401                   | 20      | 1955                  | 100               | 536,334.00             | 0.00           | 536,334.00     | 152,898.50         | 0.00                | 0.00       | 30,956.00  | 152,898.50           | 383,435.50         |  |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                                             | 1401                   | 20      | 1955                  | 100               | 90,648.00              | 0.00           | 90,648.00      | 25,842.00          | 0.00                | 0.00       | 5,232.00   | 25,842.00            | 64,806.00          |  |
| 1.1               |                           | 17       | 2        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos reciben certificaciones de registros de actos civiles, tramitación de planos y uso de suelo |                        |         |                       |                   | 4,506,004.00           | 1,000,000.00   | 5,506,004.00   | 1,700,378.17       | 260,345.34          | 260,345.34 | 348,123.55 | 1,960,723.51         | 3,545,280.49       |  |
| 1.1               |                           | 17       | 2        | 00       | 0001             |      |                       |      |                        |        |           |          | Servicio de gestión y aprobación de proyectos y uso de suelo                                           |                        |         |                       |                   | 4,506,004.00           | 1,000,000.00   | 5,506,004.00   | 1,700,378.17       | 260,345.34          | 260,345.34 | 348,123.55 | 1,960,723.51         | 3,545,280.49       |  |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23            | 24            | 25            | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                      | 4,506,004.00   | 1,000,000.00   | 5,506,004.00   | 1,700,378.17        | 260,345.34    | 260,345.34    | 348,123.55    | 1,960,723.51         | 3,545,280.49       |
| 1.1               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                      | 3,945,500.00   | 1,000,000.00   | 4,945,500.00   | 1,524,932.17        | 260,345.34    | 260,345.34    | 314,265.55    | 1,785,277.51         | 3,160,222.49       |
| 1.1               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo             |         |                       |                   |                      | 3,642,000.00   | 1,000,000.00   | 4,642,000.00   | 1,524,932.17        | 260,345.34    | 260,345.34    | 314,265.55    | 1,785,277.51         | 2,856,722.49       |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                               | 4102    | 20                    | 1955              | 100                  | 3,642,000.00   | 0.00           | 3,642,000.00   | 1,524,932.17        | 260,345.34    | 260,345.34    | 314,265.55    | 1,785,277.51         | 1,856,722.49       |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                               | 4102    | 30                    | 9998              | 121                  | 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               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 4102    | 20                    | 1955              | 100                  | 303,500.00     | 0.00           | 303,500.00     | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 303,500.00         |
| 1.1               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                      | 560,504.00     | 0.00           | 560,504.00     | 175,446.00          | 0.00          | 0.00          | 33,858.00     | 175,446.00           | 385,058.00         |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4102    | 20                    | 1955              | 100                  | 258,218.00     | 0.00           | 258,218.00     | 80,826.00           | 0.00          | 0.00          | 15,598.00     | 80,826.00            | 177,392.00         |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4102    | 20                    | 1955              | 100                  | 258,582.00     | 0.00           | 258,582.00     | 80,940.00           | 0.00          | 0.00          | 15,620.00     | 80,940.00            | 177,642.00         |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4102    | 20                    | 1955              | 100                  | 43,704.00      | 0.00           | 43,704.00      | 13,680.00           | 0.00          | 0.00          | 2,640.00      | 13,680.00            | 30,024.00          |
| 1.2               |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                       |         |                       |                   |                      | 168,822,376.00 | 7,948,123.88   | 176,770,499.88 | 55,852,885.81       | 13,419,125.49 | 13,419,125.49 | 13,490,143.90 | 69,272,011.30        | 107,498,488.58     |
| 1.2               |                           |          |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                      |         |                       |                   |                      | 168,822,376.00 | 7,948,123.88   | 176,770,499.88 | 55,852,885.81       | 13,419,125.49 | 13,419,125.49 | 13,490,143.90 | 69,272,011.30        | 107,498,488.58     |
| 1.2               |                           | 01       |          |          |                  |                       |      |                        |        |        |           |          | Actividades Centrales                       |         |                       |                   |                      | 31,634,382.00  | 2,737,416.95   | 34,371,798.95  | 11,951,654.68       | 2,206,388.20  | 2,206,388.20  | 2,458,716.48  | 14,158,042.88        | 20,213,756.07      |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      |                        |        |        |           |          | Dirección y coordinación                    |         |                       |                   |                      | 5,845,518.00   | 1,026,716.06   | 6,872,234.06   | 2,065,112.66        | 376,903.53    | 376,903.53    | 536,127.05    | 2,442,016.19         | 4,430,217.87       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                   |         |                       |                   |                      | 1,320,364.00   | 1,146,716.06   | 2,467,080.06   | 653,276.80          | 124,418.10    | 124,418.10    | 232,685.84    | 777,694.90           | 1,689,385.16       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                           |         |                       |                   |                      | 100,364.00     | 120,000.00     | 220,364.00     | 14,682.74           | 1,702.00      | 1,702.00      | 15,069.74     | 16,384.74            | 203,979.26         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable | 1101    | 20                    | 1955              | 100                  | 0.00           | 120,000.00     | 120,000.00     | 13,367.74           | 0.00          | 0.00          | 13,367.74     | 13,367.74            | 106,632.26         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 1      | 7         | 01       | Agua                                        | 1101    | 20                    | 1955              | 100                  | 100,364.00     | 0.00           | 100,364.00     | 1,315.00            | 1,702.00      | 1,702.00      | 1,702.00      | 3,017.00             | 97,347.00          |

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MINISTERIO DE HACIENDA  
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                              |         |                       |                   |                       | 120,000.00   | 0.00           | 120,000.00     | 107,600.00          | 5,000.00   | 5,000.00   | 5,000.00   | 112,600.00           | 7,400.00           |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                       | 1101    | 30                    | 9996              | 102                   | 120,000.00   | 0.00           | 120,000.00     | 107,600.00          | 5,000.00   | 5,000.00   | 5,000.00   | 112,600.00           | 7,400.00           |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 1,100,000.00 | 1,026,716.06   | 2,126,716.06   | 530,994.06          | 117,716.10 | 117,716.10 | 212,616.10 | 648,710.16           | 1,478,005.90       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 8      | 1         |          | Gastos judiciales                                    |         |                       |                   |                       | 100,000.00   | 1,026,716.06   | 1,126,716.06   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,126,716.06       |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                    | 1101    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                    | 1101    | 40                    | 9992              | 103                   | 0.00         | 1,026,716.06   | 1,026,716.06   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,026,716.06       |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 30                    | 9996              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 530,994.06          | 117,716.10 | 117,716.10 | 212,616.10 | 648,710.16           | 351,289.84         |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 4,525,154.00 | -120,000.00    | 4,405,154.00   | 1,411,835.86        | 252,485.43 | 252,485.43 | 303,441.21 | 1,664,321.29         | 2,740,832.71       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 1,200,000.00 | -120,000.00    | 1,080,000.00   | 223,287.81          | 116,892.43 | 116,892.43 | 113,113.60 | 340,180.24           | 739,819.76         |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                    |         |                       |                   |                       | 1,200,000.00 | -120,000.00    | 1,080,000.00   | 223,287.81          | 116,892.43 | 116,892.43 | 113,113.60 | 340,180.24           | 739,819.76         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 20                    | 1955              | 100                   | 1,000,000.00 | -120,000.00    | 880,000.00     | 75,942.12           | 68,392.43  | 68,392.43  | 66,668.68  | 144,334.55           | 735,665.45         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 147,345.69          | 48,500.00  | 48,500.00  | 46,444.92  | 195,845.69           | 4,154.31           |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |         |                       |                   |                       | 168,000.00   | 0.00           | 168,000.00     | 107,310.00          | 0.00       | 0.00       | 55,302.97  | 107,310.00           | 60,690.00          |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 3      | 1         |          | Papel de escritorio                                  |         |                       |                   |                       | 48,000.00    | 0.00           | 48,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 48,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                  | 1101    | 20                    | 1955              | 100                   | 48,000.00    | 0.00           | 48,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 48,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 3      | 4         | 01       | Libros, revistas y periódicos                        | 1101    | 20                    | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00     | 107,310.00          | 0.00       | 0.00       | 55,302.97  | 107,310.00           | 12,690.00          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                      | 2,100,000.00  | 0.00           | 2,100,000.00   | 950,122.00          | 121,993.00   | 121,993.00   | 121,424.64   | 1,072,115.00         | 1,027,885.00       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                           |         |                       |                   |                      | 2,100,000.00  | 0.00           | 2,100,000.00   | 950,122.00          | 121,993.00   | 121,993.00   | 121,424.64   | 1,072,115.00         | 1,027,885.00       |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                             | 1101    | 20                    | 1955              | 100                  | 1,100,000.00  | 0.00           | 1,100,000.00   | 841,103.00          | 98,600.00    | 98,600.00    | 98,146.44    | 939,703.00           | 160,297.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                               | 1101    | 20                    | 1955              | 100                  | 1,000,000.00  | 0.00           | 1,000,000.00   | 109,019.00          | 23,393.00    | 23,393.00    | 23,278.20    | 132,412.00           | 867,588.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      | 1,057,154.00  | 0.00           | 1,057,154.00   | 131,116.05          | 13,600.00    | 13,600.00    | 13,600.00    | 144,716.05           | 912,437.95         |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                      | 140,000.00    | 0.00           | 140,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 140,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101    | 20                    | 1955              | 100                  | 140,000.00    | 0.00           | 140,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 140,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)  |         |                       |                   |                      | 917,154.00    | 0.00           | 917,154.00     | 131,116.05          | 13,600.00    | 13,600.00    | 13,600.00    | 144,716.05           | 772,437.95         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                      | 1101    | 20                    | 1955              | 100                  | 340,318.00    | 0.00           | 340,318.00     | 131,116.05          | 0.00         | 0.00         | 0.00         | 131,116.05           | 209,201.95         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                      | 1101    | 30                    | 9996              | 102                  | 576,836.00    | 0.00           | 576,836.00     | 0.00                | 13,600.00    | 13,600.00    | 13,600.00    | 13,600.00            | 563,236.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Gestión administrativa y financiera                                  |         |                       |                   |                      | 23,158,864.00 | 1,710,700.89   | 24,869,564.89  | 9,229,692.02        | 1,630,934.67 | 1,630,934.67 | 1,724,952.76 | 10,860,626.69        | 14,008,938.20      |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 20,373,978.00 | 1,710,700.89   | 22,084,678.89  | 9,024,365.02        | 1,566,979.67 | 1,566,979.67 | 1,661,539.54 | 10,591,344.69        | 11,493,334.20      |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                    |         |                       |                   |                      | 2,200,000.00  | 0.00           | 2,200,000.00   | 632,443.51          | 0.00         | 0.00         | 332,777.73   | 632,443.51           | 1,567,556.49       |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia                              | 1102    | 30                    | 9996              | 102                  | 1,200,000.00  | 0.00           | 1,200,000.00   | 290,160.90          | 0.00         | 0.00         | 134,867.45   | 290,160.90           | 909,839.10         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 1      | 3         |          | Teléfono local                                                       |         |                       |                   |                      | 1,000,000.00  | 0.00           | 1,000,000.00   | 342,282.61          | 0.00         | 0.00         | 197,910.28   | 342,282.61           | 657,717.39         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                      |         |                       |                   |                      |               |                |                |                     |              |              |              |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiadore | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                        | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                                             | 1102    | 30                    | 9995              | 102                    | 457,533.00    | 0.00           | 457,533.00     | 342,282.61          | 0.00         | 0.00         | 197,910.28   | 342,282.61           | 115,250.39         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                                             | 1102    | 30                    | 9996              | 102                    | 542,467.00    | 0.00           | 542,467.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 542,467.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |         |                       |                   |                        | 2,663,400.00  | 0.00           | 2,663,400.00   | 106,200.00          | 35,400.00    | 35,400.00    | 33,900.00    | 141,600.00           | 2,521,800.00       |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1102    | 20                    | 1955              | 100                    | 2,600,000.00  | 0.00           | 2,600,000.00   | 106,200.00          | 35,400.00    | 35,400.00    | 33,900.00    | 141,600.00           | 2,458,400.00       |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 2      | 2         |          | Impresión, encuadernación y rotulación                                     |         |                       |                   |                        | 63,400.00     | 0.00           | 63,400.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 63,400.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1102    | 20                    | 1955              | 100                    | 37,000.00     | 0.00           | 37,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 37,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1102    | 30                    | 9996              | 102                    | 26,400.00     | 0.00           | 26,400.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 26,400.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                        | 700,000.00    | 0.00           | 700,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 5      | 3         | 04       | Alquiler de equipo de oficina y muebles                                    | 1102    | 30                    | 9995              | 102                    | 700,000.00    | 0.00           | 700,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                        | 300,000.00    | 0.00           | 300,000.00     | 30,750.02           | 81,953.27    | 81,953.27    | 79,209.27    | 112,703.29           | 187,296.71         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 1102    | 20                    | 1955              | 100                    | 250,000.00    | 0.00           | 250,000.00     | 30,750.02           | 81,953.27    | 81,953.27    | 79,209.27    | 112,703.29           | 137,296.71         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 20                    | 1955              | 100                    | 50,000.00     | 0.00           | 50,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                        | 14,510,578.00 | 1,710,700.89   | 16,221,278.89  | 8,254,971.49        | 1,449,626.40 | 1,449,626.40 | 1,215,652.54 | 9,704,597.89         | 6,516,681.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                        |               |                |                |                     |              |              |              |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiadore | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|------------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                    |         |                       |                   |                        | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                      | 1102    | 30                    | 9996              | 102                    | 570,000.00    | 0.00           | 570,000.00     | 130,361.72          | 0.00         | 0.00         | 0.00         | 130,361.72           | 439,638.28         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                 |         |                       |                   |                        | 13,940,578.00 | 1,710,700.89   | 15,651,278.89  | 8,124,609.77        | 1,449,626.40 | 1,449,626.40 | 1,215,652.54 | 9,574,236.17         | 6,077,042.72       |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados | 1102    | 30                    | 9995              | 102                    | 420,000.00    | 0.00           | 420,000.00     | 140,000.00          | 70,000.00    | 70,000.00    | 66,500.00    | 210,000.00           | 210,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales             | 1102    | 30                    | 9995              | 102                    | 13,520,578.00 | 0.00           | 13,520,578.00  | 6,383,523.22        | 1,379,626.40 | 1,379,626.40 | 1,149,152.54 | 7,763,149.62         | 5,757,428.38       |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales             | 1102    | 30                    | 9998              | 121                    | 0.00          | 1,710,700.89   | 1,710,700.89   | 1,601,086.55        | 0.00         | 0.00         | 0.00         | 1,601,086.55         | 109,614.34         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                           |         |                       |                   |                        | 2,784,886.00  | 0.00           | 2,784,886.00   | 205,327.00          | 63,955.00    | 63,955.00    | 63,413.22    | 269,282.00           | 2,515,604.00       |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES               |         |                       |                   |                        | 40,000.00     | 0.00           | 40,000.00      | 7,700.00            | 7,700.00     | 7,700.00     | 7,373.73     | 15,400.00            | 24,600.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                  |         |                       |                   |                        | 40,000.00     | 0.00           | 40,000.00      | 7,700.00            | 7,700.00     | 7,700.00     | 7,373.73     | 15,400.00            | 24,600.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                  | 1102    | 20                    | 1955              | 100                    | 40,000.00     | 0.00           | 40,000.00      | 7,700.00            | 7,700.00     | 7,700.00     | 7,373.73     | 15,400.00            | 24,600.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                              |         |                       |                   |                        | 410,574.00    | 0.00           | 410,574.00     | 0.00                | 1,950.00     | 1,950.00     | 1,950.00     | 1,950.00             | 408,624.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                     | 1102    | 30                    | 9998              | 102                    | 410,574.00    | 0.00           | 410,574.00     | 0.00                | 1,950.00     | 1,950.00     | 1,950.00     | 1,950.00             | 408,624.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS              |         |                       |                   |                        | 1,329,312.00  | 0.00           | 1,329,312.00   | 0.00                | 1,100.00     | 1,100.00     | 1,100.00     | 1,100.00             | 1,328,212.00       |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 3      | 1         |          | Papel de escritorio                                |         |                       |                   |                        | 402,000.00    | 0.00           | 402,000.00     | 0.00                | 1,100.00     | 1,100.00     | 1,100.00     | 1,100.00             | 400,900.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                | 1102    | 20                    | 1955              | 100                    | 372,000.00    | 0.00           | 372,000.00     | 0.00                | 1,100.00     | 1,100.00     | 1,100.00     | 1,100.00             | 370,900.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                | 1102    | 30                    | 9996              | 102                    | 30,000.00     | 0.00           | 30,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 30,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 3      | 2         |          | Productos de papel y cartón                        |         |                       |                   |                        | 307,312.00    | 0.00           | 307,312.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 307,312.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                    |         |                       |                   |                        |               |                |                |                     |              |              |              |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiad | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                     | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 3      | 2         | 01       | Productos de papel y cartón                                          | 1102    | 30                    | 9996              | 102                 | 307,312.00   | 0.00           | 307,312.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 307,312.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 3      | 4         |          | Libros, revistas y periódicos                                        |         |                       |                   |                     | 620,000.00   | 0.00           | 620,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 620,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 3      | 4         | 01       | Libros, revistas y periódicos                                        | 1102    | 20                    | 1955              | 100                 | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 3      | 4         | 01       | Libros, revistas y periódicos                                        | 1102    | 30                    | 9996              | 102                 | 120,000.00   | 0.00           | 120,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 120,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                     | 340,000.00   | 0.00           | 340,000.00     | 79,200.00           | 46,850.00  | 46,850.00  | 46,634.49  | 126,050.00           | 213,950.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                           |         |                       |                   |                     | 340,000.00   | 0.00           | 340,000.00     | 79,200.00           | 46,850.00  | 46,850.00  | 46,634.49  | 126,050.00           | 213,950.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                             | 1102    | 20                    | 1955              | 100                 | 340,000.00   | 0.00           | 340,000.00     | 79,200.00           | 46,850.00  | 46,850.00  | 46,634.49  | 126,050.00           | 213,950.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                     | 665,000.00   | 0.00           | 665,000.00     | 118,427.00          | 6,355.00   | 6,355.00   | 6,355.00   | 124,782.00           | 540,218.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1102    | 20                    | 1955              | 100                 | 400,000.00   | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                     | 265,000.00   | 0.00           | 265,000.00     | 118,427.00          | 6,355.00   | 6,355.00   | 6,355.00   | 124,782.00           | 140,218.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 20                    | 1955              | 100                 | 157,000.00   | 0.00           | 157,000.00     | 58,975.00           | 6,355.00   | 6,355.00   | 6,355.00   | 65,330.00            | 91,670.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9996              | 102                 | 108,000.00   | 0.00           | 108,000.00     | 59,452.00           | 0.00       | 0.00       | 0.00       | 59,452.00            | 48,548.00          |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                     | 2,630,000.00 | 0.00           | 2,630,000.00   | 656,850.00          | 198,550.00 | 198,550.00 | 197,636.67 | 855,400.00           | 1,774,600.00       |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                     | 2,630,000.00 | 0.00           | 2,630,000.00   | 656,850.00          | 198,550.00 | 198,550.00 | 197,636.67 | 855,400.00           | 1,774,600.00       |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                     | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                      |         |                       |                   |                     |              |                |                |                     |            |            |            |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiadore | Presupuesto    |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|---------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|----------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Prducto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                 |         |                       |                   |                        | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                               | 1102    | 30                    | 9996              | 102                    | 100,000.00     | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 0       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS         |         |                       |                   |                        | 2,500,000.00   | 0.00           | 2,500,000.00   | 656,850.00          | 198,550.00   | 198,550.00   | 197,636.67   | 855,400.00           | 1,644,600.00       |
| 1.2               |                           | 01       | 0       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                        | 1102    | 30                    | 9995              | 102                    | 2,500,000.00   | 0.00           | 2,500,000.00   | 656,850.00          | 198,550.00   | 198,550.00   | 197,636.67   | 855,400.00           | 1,644,600.00       |
| 1.2               |                           | 01       | 0       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                       |         |                       |                   |                        | 30,000.00      | 0.00           | 30,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 30,000.00          |
| 1.2               |                           | 01       | 0       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                     | 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               |                           | 12       |         |          |                  |                       |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                        | 110,430,250.00 | 1,500,000.00   | 111,930,250.00 | 37,764,998.58       | 8,812,852.93 | 8,812,852.93 | 9,304,741.95 | 46,577,851.51        | 65,352,398.49      |
| 1.2               |                           | 12       | 1       |          |                  |                       |      |                        |        |        |           |          | Acciones Comunes                                                |         |                       |                   |                        | 18,338,140.00  | 1,500,000.00   | 19,838,140.00  | 6,495,346.97        | 2,190,406.38 | 2,190,406.38 | 1,979,351.99 | 8,685,753.35         | 11,152,386.65      |
| 1.2               |                           | 12       | 1       | 00       | 0002             |                       |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas             |         |                       |                   |                        | 18,338,140.00  | 1,500,000.00   | 19,838,140.00  | 6,495,346.97        | 2,190,406.38 | 2,190,406.38 | 1,979,351.99 | 8,685,753.35         | 11,152,386.65      |
| 1.2               |                           | 12       | 1       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                       |         |                       |                   |                        | 9,674,978.00   | 0.00           | 9,674,978.00   | 4,338,301.63        | 1,173,779.37 | 1,173,779.37 | 1,005,675.27 | 5,512,081.00         | 4,162,897.00       |
| 1.2               |                           | 12       | 1       | 00       | 0002             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                             |         |                       |                   |                        | 4,000,000.00   | 0.00           | 4,000,000.00   | 1,225,000.00        | 0.00         | 0.00         | 0.00         | 1,225,000.00         | 2,775,000.00       |
| 1.2               |                           | 12       | 1       | 00       | 0002             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación       | 1102    | 20                    | 1955              | 100                    | 4,000,000.00   | 0.00           | 4,000,000.00   | 1,225,000.00        | 0.00         | 0.00         | 0.00         | 1,225,000.00         | 2,775,000.00       |
| 1.2               |                           | 12       | 1       | 00       | 0002             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                         |         |                       |                   |                        | 674,978.00     | 0.00           | 674,978.00     | 315,181.23          | 135,101.79   | 135,101.79   | 135,101.79   | 450,283.02           | 224,694.98         |
| 1.2               |                           | 12       | 1       | 00       | 0002             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                        | 1102    | 30                    | 9995              | 102                    | 674,978.00     | 0.00           | 674,978.00     | 315,181.23          | 135,101.79   | 135,101.79   | 135,101.79   | 450,283.02           | 224,694.98         |
|                   |                           |          |         |          |                  |                       |      |                        |        |        |           |          |                                                                 |         |                       |                   |                        |                |                |                |                     |              |              |              |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2               |                           | 12       | 1        | 00       | 0002           |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 5,000,000.00         | 0.00           | 5,000,000.00   | 2,798,120.40       | 1,038,677.58        | 1,038,677.58 | 870,573.48   | 3,836,797.98         | 1,163,202.02       |  |
| 1.2               |                           | 12       | 1        | 00       | 0002           | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102     | 20      | 1955                  | 100               | 5,000,000.00         | 0.00           | 5,000,000.00   | 2,798,120.40       | 1,038,677.58        | 1,038,677.58 | 870,573.48   | 3,836,797.98         | 1,163,202.02       |  |
| 1.2               |                           | 12       | 1        | 00       | 0002           |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 8,663,162.00         | 1,500,000.00   | 10,163,162.00  | 2,157,045.34       | 1,016,627.01        | 1,016,627.01 | 973,676.72   | 3,173,672.35         | 6,989,489.65       |  |
| 1.2               |                           | 12       | 1        | 00       | 0002           |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |          |         |                       |                   | 5,000,000.00         | 1,500,000.00   | 6,500,000.00   | 416,170.00         | 3,000.00            | 3,000.00     | 3,000.00     | 419,170.00           | 6,080,830.00       |  |
| 1.2               |                           | 12       | 1        | 00       | 0002           |      |                       | 2    | 3                      | 5      | 3         |          | Llantas y neumáticos                                                       |          |         |                       |                   | 5,000,000.00         | 1,500,000.00   | 6,500,000.00   | 416,170.00         | 3,000.00            | 3,000.00     | 3,000.00     | 419,170.00           | 6,080,830.00       |  |
| 1.2               |                           | 12       | 1        | 00       | 0002           | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1102     | 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       |  |
| 1.2               |                           | 12       | 1        | 00       | 0002           | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1102     | 30      | 9998                  | 121               | 0.00                 | 1,500,000.00   | 1,500,000.00   | 416,170.00         | 3,000.00            | 3,000.00     | 3,000.00     | 419,170.00           | 1,080,830.00       |  |
| 1.2               |                           | 12       | 1        | 00       | 0002           |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |          |         |                       |                   | 3,663,162.00         | 0.00           | 3,663,162.00   | 1,740,875.34       | 1,013,627.01        | 1,013,627.01 | 970,676.72   | 2,754,502.35         | 908,659.65         |  |
| 1.2               |                           | 12       | 1        | 00       | 0002           | 0    |                       | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                                           | 1102     | 20      | 1955                  | 100               | 3,663,162.00         | 0.00           | 3,663,162.00   | 1,740,875.34       | 1,013,627.01        | 1,013,627.01 | 970,676.72   | 2,754,502.35         | 908,659.65         |  |
| 1.2               |                           | 12       | 2        |          |                |      |                       |      |                        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos             |          |         |                       |                   | 79,187,567.00        | 0.00           | 79,187,567.00  | 26,463,384.18      | 5,706,782.25        | 5,706,782.25 | 6,274,499.72 | 32,170,166.43        | 47,017,400.57      |  |
| 1.2               |                           | 12       | 2        | 00       | 0001           |      |                       |      |                        |        |           |          | Gestión integral de los residuos sólidos                                   |          |         |                       |                   | 1,640,571.00         | 0.00           | 1,640,571.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,640,571.00       |  |
| 1.2               |                           | 12       | 2        | 00       | 0001           |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |          |         |                       |                   | 1,640,571.00         | 0.00           | 1,640,571.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,640,571.00       |  |
| 1.2               |                           | 12       | 2        | 00       | 0001           |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |          |         |                       |                   | 1,436,500.00         | 0.00           | 1,436,500.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,436,500.00       |  |
|                   |                           |          |          |          |                |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiadore | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                |         |                       |                   |                        | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202    | 20                    | 1955              | 100                    | 1,326,000.00  | 0.00           | 1,326,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,326,000.00       |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 3202    | 20                    | 1955              | 100                    | 110,500.00    | 0.00           | 110,500.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 110,500.00         |
| 1.2               |                           | 12       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |         |                       |                   |                        | 204,071.00    | 0.00           | 204,071.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 204,071.00         |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                              | 3202    | 20                    | 1955              | 100                    | 94,013.00     | 0.00           | 94,013.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 94,013.00          |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                          | 3202    | 20                    | 1955              | 100                    | 94,146.00     | 0.00           | 94,146.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 94,146.00          |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                     | 3202    | 20                    | 1955              | 100                    | 15,912.00     | 0.00           | 15,912.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 15,912.00          |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                        | 77,546,996.00 | 0.00           | 77,546,996.00  | 26,463,384.18       | 5,706,782.25 | 5,706,782.25 | 6,274,499.72 | 32,170,166.43        | 45,376,829.57      |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                        | 47,126,996.00 | 0.00           | 47,126,996.00  | 17,896,554.18       | 3,128,812.41 | 3,128,812.41 | 3,728,415.51 | 21,025,366.59        | 26,101,629.41      |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                 |         |                       |                   |                        | 41,264,847.00 | 0.00           | 41,264,847.00  | 15,838,618.79       | 3,128,812.41 | 3,128,812.41 | 3,307,575.96 | 18,967,431.20        | 22,297,415.80      |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202    | 20                    | 1955              | 100                    | 38,090,628.00 | 0.00           | 38,090,628.00  | 15,838,618.79       | 3,128,812.41 | 3,128,812.41 | 3,307,575.96 | 18,967,431.20        | 19,123,196.80      |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 3202    | 20                    | 1955              | 100                    | 3,174,219.00  | 0.00           | 3,174,219.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 3,174,219.00       |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |         |                       |                   |                        | 5,862,149.00  | 0.00           | 5,862,149.00   | 2,057,935.39        | 0.00         | 0.00         | 420,839.55   | 2,057,935.39         | 3,804,213.61       |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                              | 3202    | 20                    | 1955              | 100                    | 2,700,626.00  | 0.00           | 2,700,626.00   | 948,067.70          | 0.00         | 0.00         | 193,876.05   | 948,067.70           | 1,752,558.30       |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                          | 3202    | 20                    | 1955              | 100                    | 2,704,435.00  | 0.00           | 2,704,435.00   | 949,404.89          | 0.00         | 0.00         | 194,149.50   | 949,404.89           | 1,755,030.11       |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                     | 3202    | 20                    | 1955              | 100                    | 457,088.00    | 0.00           | 457,088.00     | 160,462.80          | 0.00         | 0.00         | 32,814.00    | 160,462.80           | 296,625.20         |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                        | 30,420,000.00 | 0.00           | 30,420,000.00  | 8,566,830.00        | 2,577,969.84 | 2,577,969.84 | 2,546,084.21 | 11,144,799.84        | 19,275,200.16      |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                |         |                       |                   |                        |               |                |                |                     |              |              |              |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiadore | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                            |         |                       |                   |                        | 720,000.00    | 0.00           | 720,000.00     | 132,508.20          | 130,698.20   | 130,698.20   | 125,223.69   | 263,206.40           | 456,793.60         |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                               | 3202    | 20                    | 1955              | 100                    | 720,000.00    | 0.00           | 720,000.00     | 132,508.20          | 130,698.20   | 130,698.20   | 125,223.69   | 263,206.40           | 456,793.60         |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                                         |         |                       |                   |                        | 28,500,000.00 | 0.00           | 28,500,000.00  | 8,052,416.80        | 2,060,818.50 | 2,060,818.50 | 2,050,782.51 | 10,113,235.30        | 18,386,764.70      |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                                      |         |                       |                   |                        | 28,500,000.00 | 0.00           | 28,500,000.00  | 8,052,416.80        | 2,060,818.50 | 2,060,818.50 | 2,050,782.51 | 10,113,235.30        | 18,386,764.70      |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                                        | 3202    | 20                    | 1955              | 100                    | 2,500,000.00  | 0.00           | 2,500,000.00   | 660,599.20          | 236,954.00   | 236,954.00   | 235,868.61   | 897,553.20           | 1,602,446.80       |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                                          | 3202    | 20                    | 1955              | 100                    | 26,000,000.00 | 0.00           | 26,000,000.00  | 7,391,817.60        | 1,823,864.50 | 1,823,864.50 | 1,814,913.90 | 9,215,682.10         | 16,784,317.90      |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                                       |         |                       |                   |                        | 1,200,000.00  | 0.00           | 1,200,000.00   | 381,905.00          | 386,453.14   | 386,453.14   | 370,078.01   | 768,358.14           | 431,641.86         |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                                          | 3202    | 20                    | 1955              | 100                    | 1,200,000.00  | 0.00           | 1,200,000.00   | 381,905.00          | 386,453.14   | 386,453.14   | 370,078.01   | 768,358.14           | 431,641.86         |
| 1.2               |                           | 12       | 3        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         |                       |                   |                        | 12,904,543.00 | 0.00           | 12,904,543.00  | 4,806,267.43        | 915,664.30   | 915,664.30   | 1,050,890.24 | 5,721,931.73         | 7,182,611.27       |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes           |         |                       |                   |                        | 12,904,543.00 | 0.00           | 12,904,543.00  | 4,806,267.43        | 915,664.30   | 915,664.30   | 1,050,890.24 | 5,721,931.73         | 7,182,611.27       |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                                 |         |                       |                   |                        | 10,704,543.00 | 0.00           | 10,704,543.00  | 4,384,108.43        | 770,853.30   | 770,853.30   | 906,767.18   | 5,154,961.73         | 5,549,581.27       |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                                  |         |                       |                   |                        | 9,373,000.00  | 0.00           | 9,373,000.00   | 3,906,325.88        | 770,853.30   | 770,853.30   | 808,886.78   | 4,677,179.18         | 4,695,820.82       |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                                   | 3299    | 20                    | 1955              | 100                    | 8,652,000.00  | 0.00           | 8,652,000.00   | 3,906,325.88        | 770,853.30   | 770,853.30   | 808,886.78   | 4,677,179.18         | 3,974,820.82       |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                             | 3299    | 20                    | 1955              | 100                    | 721,000.00    | 0.00           | 721,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 721,000.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                 |         |                       |                   |                        |               |                |                |                     |              |              |              |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiacador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|-----------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|----------|---------|-----------------------|-------------------|-------------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2               |                           | 12       | 3        | 00       | 0001            |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |          |         |                       |                   | 1,331,543.00            | 0.00           | 1,331,543.00   | 477,782.55         | 0.00                | 0.00       | 97,880.40  | 477,782.55           | 853,760.45         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001            | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 3299     | 20      | 1955                  | 100               | 613,427.00              | 0.00           | 613,427.00     | 220,109.05         | 0.00                | 0.00       | 45,092.40  | 220,109.05           | 393,317.95         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001            | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 3299     | 20      | 1955                  | 100               | 614,292.00              | 0.00           | 614,292.00     | 220,419.50         | 0.00                | 0.00       | 45,156.00  | 220,419.50           | 393,872.50         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001            | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 3299     | 20      | 1955                  | 100               | 103,824.00              | 0.00           | 103,824.00     | 37,254.00          | 0.00                | 0.00       | 7,632.00   | 37,254.00            | 66,570.00          |  |
| 1.2               |                           | 12       | 3        | 00       | 0001            |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                 |          |         |                       |                   | 2,200,000.00            | 0.00           | 2,200,000.00   | 422,159.00         | 144,811.00          | 144,811.00 | 144,123.06 | 566,970.00           | 1,633,030.00       |  |
| 1.2               |                           | 12       | 3        | 00       | 0001            |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |          |         |                       |                   | 2,000,000.00            | 0.00           | 2,000,000.00   | 422,159.00         | 144,811.00          | 144,811.00 | 144,123.06 | 566,970.00           | 1,433,030.00       |  |
| 1.2               |                           | 12       | 3        | 00       | 0001            |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                               |          |         |                       |                   | 1,500,000.00            | 0.00           | 1,500,000.00   | 409,196.00         | 144,811.00          | 144,811.00 | 144,123.06 | 554,007.00           | 945,993.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001            | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                 | 3299     | 30      | 9996                  | 102               | 750,000.00              | 0.00           | 750,000.00     | 229,312.00         | 73,900.00           | 73,900.00  | 73,560.06  | 303,212.00           | 446,788.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001            | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                   | 3299     | 20      | 1955                  | 100               | 750,000.00              | 0.00           | 750,000.00     | 179,884.00         | 70,911.00           | 70,911.00  | 70,563.00  | 250,795.00           | 499,205.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001            | 0    |                       | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                         | 3299     | 20      | 1955                  | 100               | 500,000.00              | 0.00           | 500,000.00     | 12,963.00          | 0.00                | 0.00       | 0.00       | 12,963.00            | 487,037.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001            |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                |          |         |                       |                   | 200,000.00              | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001            | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                   | 3299     | 20      | 1955                  | 100               | 200,000.00              | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |  |
| 1.2               |                           | 14       |          |          |                 |      |                       |      |                        |        |           |          | Gestión y administración de servicios funerarios         |          |         |                       |                   | 222,000.00              | 0.00           | 222,000.00     | 61,765.00          | 5,800.00            | 5,800.00   | 5,773.32   | 67,565.00            | 154,435.00         |  |
| 1.2               |                           | 14       | 2        |          |                 |      |                       |      |                        |        |           |          | Ciudadanos beneficiados con servicios funerarios         |          |         |                       |                   | 222,000.00              | 0.00           | 222,000.00     | 61,765.00          | 5,800.00            | 5,800.00   | 5,773.32   | 67,565.00            | 154,435.00         |  |
| 1.2               |                           | 14       | 2        | 00       | 0002            |      |                       |      |                        |        |           |          | Servicios de supervisión y administración de cementerios |          |         |                       |                   | 222,000.00              | 0.00           | 222,000.00     | 61,765.00          | 5,800.00            | 5,800.00   | 5,773.32   | 67,565.00            | 154,435.00         |  |
|                   |                           |          |          |          |                 |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                         |                |                |                    |                     |            |            |                      |                    |  |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|----------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad/Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 14       | 2        | 00       | 0002           |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 222,000.00    | 0.00           | 222,000.00     | 61,765.00           | 5,800.00     | 5,800.00     | 5,773.32     | 67,565.00            | 154,435.00         |
| 1.2               |                           | 14       | 2        | 00       | 0002           |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 172,000.00    | 0.00           | 172,000.00     | 46,205.00           | 5,800.00     | 5,800.00     | 5,773.32     | 52,005.00            | 119,995.00         |
| 1.2               |                           | 14       | 2        | 00       | 0002           | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 4305    | 20                    | 1955              | 100                   | 72,000.00     | 0.00           | 72,000.00      | 46,205.00           | 5,800.00     | 5,800.00     | 5,773.32     | 52,005.00            | 19,995.00          |
| 1.2               |                           | 14       | 2        | 00       | 0002           | 0                     |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 4305    | 30                    | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 1.2               |                           | 14       | 2        | 00       | 0002           |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00      | 15,560.00           | 0.00         | 0.00         | 0.00         | 15,560.00            | 34,440.00          |
| 1.2               |                           | 14       | 2        | 00       | 0002           | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 4305    | 30                    | 9996              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 15,560.00           | 0.00         | 0.00         | 0.00         | 15,560.00            | 34,440.00          |
| 1.2               |                           | 15       |          |          |                |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria           |         |                       |                   |                       | 24,617,744.00 | 3,710,706.93   | 28,328,450.93  | 5,727,556.55        | 2,291,793.24 | 2,291,793.24 | 1,616,371.59 | 8,019,349.79         | 20,309,101.14      |
| 1.2               |                           | 15       | 1        |          |                |                       |      |                        |        |        |           |          | Acciones comunes                                        |         |                       |                   |                       | 12,285,962.00 | 0.00           | 12,285,962.00  | 3,402,031.33        | 934,758.24   | 934,758.24   | 939,968.70   | 4,336,789.57         | 7,949,172.43       |
| 1.2               |                           | 15       | 1        | 00       | 0001           |                       |      |                        |        |        |           |          | Gestión de asistencia sociales                          |         |                       |                   |                       | 6,080,000.00  | 0.00           | 6,080,000.00   | 1,534,574.95        | 537,599.74   | 537,599.74   | 528,965.20   | 2,072,174.69         | 4,007,825.31       |
| 1.2               |                           | 15       | 1        | 00       | 0001           |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 80,000.00     | 0.00           | 80,000.00      | 49,100.00           | 0.00         | 0.00         | 0.00         | 49,100.00            | 30,900.00          |
| 1.2               |                           | 15       | 1        | 00       | 0001           |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 80,000.00     | 0.00           | 80,000.00      | 49,100.00           | 0.00         | 0.00         | 0.00         | 49,100.00            | 30,900.00          |
| 1.2               |                           | 15       | 1        | 00       | 0001           | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 4510    | 20                    | 1955              | 100                   | 80,000.00     | 0.00           | 80,000.00      | 49,100.00           | 0.00         | 0.00         | 0.00         | 49,100.00            | 30,900.00          |
| 1.2               |                           | 15       | 1        | 00       | 0001           |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                               |         |                       |                   |                       | 6,000,000.00  | 0.00           | 6,000,000.00   | 1,485,474.95        | 537,599.74   | 537,599.74   | 528,965.20   | 2,023,074.69         | 3,976,925.31       |
|                   |                           |          |          |          |                |                       |      |                        |        |        |           |          |                                                         |         |                       |                   |                       |               |                |                |                     |              |              |              |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 6,000,000.00 | 0.00           | 6,000,000.00   | 1,485,474.95        | 537,599.74 | 537,599.74 | 528,965.20 | 2,023,074.69         | 3,976,925.31       |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 6,000,000.00 | 0.00           | 6,000,000.00   | 1,485,474.95        | 537,599.74 | 537,599.74 | 528,965.20 | 2,023,074.69         | 3,976,925.31       |
| 1.2               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 3,795,951.00 | 0.00           | 3,795,951.00   | 139,667.34          | 0.00       | 0.00       | 0.00       | 139,667.34           | 3,656,283.66       |
| 1.2               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9995              | 102                  | 2,204,049.00 | 0.00           | 2,204,049.00   | 1,345,807.61        | 537,599.74 | 537,599.74 | 528,965.20 | 1,883,407.35         | 320,641.65         |
| 1.2               |                           | 15       | 1        | 00       | 0002             |                       |      |                        |        |        |           |          | Coordinación y organización ciudadana y comunitaria  |         |                       |                   |                      | 6,205,962.00 | 0.00           | 6,205,962.00   | 1,867,456.38        | 397,158.50 | 397,158.50 | 411,003.50 | 2,264,614.88         | 3,941,347.12       |
| 1.2               |                           | 15       | 1        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 6,205,962.00 | 0.00           | 6,205,962.00   | 1,867,456.38        | 397,158.50 | 397,158.50 | 411,003.50 | 2,264,614.88         | 3,941,347.12       |
| 1.2               |                           | 15       | 1        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 5,434,000.00 | 0.00           | 5,434,000.00   | 1,837,445.88        | 397,158.50 | 397,158.50 | 401,000.00 | 2,234,604.38         | 3,199,395.62       |
| 1.2               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4102    | 20                    | 1955              | 100                  | 5,016,000.00 | 0.00           | 5,016,000.00   | 1,837,445.88        | 397,158.50 | 397,158.50 | 401,000.00 | 2,234,604.38         | 2,781,395.62       |
| 1.2               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4102    | 20                    | 1955              | 100                  | 418,000.00   | 0.00           | 418,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 418,000.00         |
| 1.2               |                           | 15       | 1        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 771,962.00   | 0.00           | 771,962.00     | 30,010.50           | 0.00       | 0.00       | 10,003.50  | 30,010.50            | 741,951.50         |
| 1.2               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4102    | 20                    | 1955              | 100                  | 355,634.00   | 0.00           | 355,634.00     | 13,825.50           | 0.00       | 0.00       | 4,608.50   | 13,825.50            | 341,808.50         |
| 1.2               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4102    | 20                    | 1955              | 100                  | 356,136.00   | 0.00           | 356,136.00     | 13,845.00           | 0.00       | 0.00       | 4,615.00   | 13,845.00            | 342,291.00         |
| 1.2               |                           | 15       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4102    | 20                    | 1955              | 100                  | 60,192.00    | 0.00           | 60,192.00      | 2,340.00            | 0.00       | 0.00       | 780.00     | 2,340.00             | 57,852.00          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                      |              |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte   |         |                       |                   |                       | 12,261,782.00 | 3,710,706.93   | 15,972,488.93  | 2,325,525.22        | 1,357,035.00 | 1,357,035.00 | 676,402.89 | 3,682,560.22         | 12,289,928.71      |
| 1.2               |                           | 15       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Fomento del Arte y cultura                                                         |         |                       |                   |                       | 8,261,782.00  | 1,810,706.93   | 10,072,488.93  | 1,300,525.22        | 477,035.00   | 477,035.00   | 456,402.89 | 1,777,560.22         | 8,294,928.71       |
| 1.2               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 8,211,782.00  | 1,810,706.93   | 10,022,488.93  | 1,300,525.22        | 477,035.00   | 477,035.00   | 456,402.89 | 1,777,560.22         | 8,244,928.71       |
| 1.2               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                                |         |                       |                   |                       | 24,000.00     | 0.00           | 24,000.00      | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 24,000.00          |
| 1.2               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                          | 4303    | 30                    | 9996              | 102                   | 24,000.00     | 0.00           | 24,000.00      | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 24,000.00          |
| 1.2               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 8,187,782.00  | 1,810,706.93   | 9,998,488.93   | 1,300,525.22        | 477,035.00   | 477,035.00   | 456,402.89 | 1,777,560.22         | 8,220,928.71       |
| 1.2               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 8,187,782.00  | 1,810,706.93   | 9,998,488.93   | 1,300,525.22        | 477,035.00   | 477,035.00   | 456,402.89 | 1,777,560.22         | 8,220,928.71       |
| 1.2               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 30                    | 9995              | 102                   | 4,080,000.00  | 0.00           | 4,080,000.00   | 726,209.46          | 477,035.00   | 477,035.00   | 456,402.89 | 1,203,244.46         | 2,876,755.54       |
| 1.2               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 10                    | 100               | 121                   | 0.00          | 155,513.51     | 155,513.51     | 129,750.00          | 0.00         | 0.00         | 0.00       | 129,750.00           | 25,763.51          |
| 1.2               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 30                    | 9995              | 102                   | 3,867,782.00  | 0.00           | 3,867,782.00   | 132,905.76          | 0.00         | 0.00         | 0.00       | 132,905.76           | 3,734,876.24       |
| 1.2               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 30                    | 9998              | 102                   | 240,000.00    | 0.00           | 240,000.00     | 150,000.00          | 0.00         | 0.00         | 0.00       | 150,000.00           | 90,000.00          |
| 1.2               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 30                    | 9998              | 121                   | 0.00          | 1,404,388.07   | 1,404,388.07   | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 1,404,388.07       |
| 1.2               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 40                    | 9992              | 121                   | 0.00          | 250,805.35     | 250,805.35     | 161,660.00          | 0.00         | 0.00         | 0.00       | 161,660.00           | 89,145.35          |
| 1.2               |                           | 15       | 2        | 00       | 0002             |                       |      | 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- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2               |                           | 15       | 2        | 00       | 0002           |      |                       | 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       | 2        | 00       | 0002           | 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       | 2        | 00       | 0003           |      |                       |      |                        |        |           |          | Fomento del deporte y actividades recreativas                                      |          |         |                       |                   | 4,000,000.00         | 1,900,000.00   | 5,900,000.00   | 1,025,000.00       | 880,000.00          | 880,000.00 | 220,000.00 | 1,905,000.00         | 3,995,000.00       |  |
| 1.2               |                           | 15       | 2        | 00       | 0003           |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |          |         |                       |                   | 4,000,000.00         | 1,900,000.00   | 5,900,000.00   | 1,025,000.00       | 880,000.00          | 880,000.00 | 220,000.00 | 1,905,000.00         | 3,995,000.00       |  |
| 1.2               |                           | 15       | 2        | 00       | 0003           |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 4,000,000.00         | 1,900,000.00   | 5,900,000.00   | 1,025,000.00       | 880,000.00          | 880,000.00 | 220,000.00 | 1,905,000.00         | 3,995,000.00       |  |
| 1.2               |                           | 15       | 2        | 00       | 0003           |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 4,000,000.00         | 1,900,000.00   | 5,900,000.00   | 1,025,000.00       | 880,000.00          | 880,000.00 | 220,000.00 | 1,905,000.00         | 3,995,000.00       |  |
| 1.2               |                           | 15       | 2        | 00       | 0003           | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302     | 20      | 1955                  | 100               | 2,500,000.00         | 0.00           | 2,500,000.00   | 20,000.00          | 700,000.00          | 700,000.00 | 0.00       | 720,000.00           | 1,780,000.00       |  |
| 1.2               |                           | 15       | 2        | 00       | 0003           | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302     | 30      | 9995                  | 102               | 1,500,000.00         | 0.00           | 1,500,000.00   | 1,005,000.00       | 180,000.00          | 180,000.00 | 220,000.00 | 1,185,000.00         | 315,000.00         |  |
| 1.2               |                           | 15       | 2        | 00       | 0003           | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302     | 30      | 9998                  | 121               | 0.00                 | 1,900,000.00   | 1,900,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,900,000.00       |  |
| 1.2               |                           | 15       | 3        |          |                |      |                       |      |                        |        |           |          | Ciudadanos con orientaciones sobre derechos y deberes con perspectiva de género    |          |         |                       |                   | 70,000.00            | 0.00           | 70,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 70,000.00          |  |
| 1.2               |                           | 15       | 3        | 00       | 0001           |      |                       |      |                        |        |           |          | Fortalecimiento de la equidad de género                                            |          |         |                       |                   | 70,000.00            | 0.00           | 70,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 70,000.00          |  |
| 1.2               |                           | 15       | 3        | 00       | 0001           |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 70,000.00            | 0.00           | 70,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 70,000.00          |  |
|                   |                           |          |          |          |                |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 15       | 3        | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 70,000.00          |
| 1.2               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                                    | 4603    | 30                    | 9996              | 102                   | 70,000.00    | 0.00           | 70,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 70,000.00          |
| 1.2               |                           | 17       |          |          |                  |                       |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 1,018,000.00 | 0.00           | 1,018,000.00   | 149,911.00          | 97,291.12  | 97,291.12 | 94,540.56 | 247,202.12           | 770,797.88         |
| 1.2               |                           | 17       | 0        | 00       | 0001             |                       |      |                        |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                       | 164,000.00   | 0.00           | 164,000.00     | 0.00                | 45,672.12  | 45,672.12 | 43,736.86 | 45,672.12            | 118,327.88         |
| 1.2               |                           | 17       | 0        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 164,000.00   | 0.00           | 164,000.00     | 0.00                | 45,672.12  | 45,672.12 | 43,736.86 | 45,672.12            | 118,327.88         |
| 1.2               |                           | 17       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                              |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 40,000.00          |
| 1.2               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                                                | 2101    | 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               |                           | 17       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                       | 124,000.00   | 0.00           | 124,000.00     | 0.00                | 45,672.12  | 45,672.12 | 43,736.86 | 45,672.12            | 78,327.88          |
| 1.2               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                             | 2101    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 45,672.12  | 45,672.12 | 43,736.86 | 45,672.12            | 54,327.88          |
| 1.2               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                        | 2101    | 20                    | 1955              | 100                   | 24,000.00    | 0.00           | 24,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 24,000.00          |
| 1.2               |                           | 17       | 0        | 00       | 0005             |                       |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos                                    |         |                       |                   |                       | 730,000.00   | 0.00           | 730,000.00     | 133,411.00          | 45,325.00  | 45,325.00 | 44,540.59 | 178,736.00           | 551,264.00         |
| 1.2               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 730,000.00   | 0.00           | 730,000.00     | 133,411.00          | 45,325.00  | 45,325.00 | 44,540.59 | 178,736.00           | 551,264.00         |
| 1.2               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                       | 130,000.00   | 0.00           | 130,000.00     | 15,000.00           | 15,000.00  | 15,000.00 | 14,364.41 | 30,000.00            | 100,000.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                    |         |                       |                   |                       |              |                |                |                     |            |           |           |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                                      | 1401    | 20                    | 1955              | 100                   | 130,000.00  | 0.00           | 130,000.00     | 15,000.00           | 15,000.00  | 15,000.00 | 14,364.41 | 30,000.00            | 100,000.00         |
| 1.2               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                                                |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 118,411.00          | 30,325.00  | 30,325.00 | 30,176.18 | 148,736.00           | 451,264.00         |
| 1.2               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                                                 | 1401    | 20                    | 1955              | 100                   | 600,000.00  | 0.00           | 600,000.00     | 118,411.00          | 30,325.00  | 30,325.00 | 30,176.18 | 148,736.00           | 451,264.00         |
| 1.2               |                           | 17       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos reciben certificaciones de registros de actos civiles, tramitación de planos y uso de suelo |         |                       |                   |                       | 124,000.00  | 0.00           | 124,000.00     | 16,500.00           | 6,294.00   | 6,294.00  | 6,263.11  | 22,794.00            | 101,206.00         |
| 1.2               |                           | 17       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicio de gestión y aprobación de proyectos y uso de suelo                                           |         |                       |                   |                       | 124,000.00  | 0.00           | 124,000.00     | 16,500.00           | 6,294.00   | 6,294.00  | 6,263.11  | 22,794.00            | 101,206.00         |
| 1.2               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                                               |         |                       |                   |                       | 124,000.00  | 0.00           | 124,000.00     | 16,500.00           | 6,294.00   | 6,294.00  | 6,263.11  | 22,794.00            | 101,206.00         |
| 1.2               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                                                |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 16,500.00           | 6,294.00   | 6,294.00  | 6,263.11  | 22,794.00            | 77,206.00          |
| 1.2               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                                                 | 4102    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 16,500.00           | 6,294.00   | 6,294.00  | 6,263.11  | 22,794.00            | 77,206.00          |
| 1.2               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                                              |         |                       |                   |                       | 24,000.00   | 0.00           | 24,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 24,000.00          |
| 1.2               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                                            | 4102    | 20                    | 1955              | 100                   | 24,000.00   | 0.00           | 24,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 24,000.00          |
| 1.2               | 98                        |          |          |          |                  |                       |      |                        |        |        |           |          | Administración de contribuciones especiales                                                            |         |                       |                   |                       | 900,000.00  | 0.00           | 900,000.00     | 197,000.00          | 5,000.00   | 5,000.00  | 10,000.00 | 202,000.00           | 698,000.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                        |         |                       |                   |                       |             |                |                |                     |            |           |           |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               | 98                        |          |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 900,000.00    | 0.00           | 900,000.00     | 197,000.00          | 5,000.00   | 5,000.00   | 10,000.00  | 202,000.00           | 698,000.00         |
| 1.2               | 98                        |          |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 900,000.00    | 0.00           | 900,000.00     | 197,000.00          | 5,000.00   | 5,000.00   | 10,000.00  | 202,000.00           | 698,000.00         |
| 1.2               | 98                        |          |          |          |                  | 0                     |      | 2                      | 4      | 1      | 5         | 01       | Transferencias corrientes a Empresas del Sector Privado                 | 4599    | 20                    | 1955              | 100                   | 100,000.00    | 0.00           | 100,000.00     | 20,000.00           | 5,000.00   | 5,000.00   | 10,000.00  | 25,000.00            | 75,000.00          |
| 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     | 177,000.00          | 0.00       | 0.00       | 0.00       | 177,000.00           | 623,000.00         |
| 1.3               |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                  |         |                       |                   |                       | 22,028,693.00 | -815,000.00    | 21,213,693.00  | 4,565,303.09        | 765,117.95 | 765,117.95 | 817,529.45 | 5,330,421.04         | 15,883,271.96      |
| 1.3               |                           |          |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                       | 22,028,693.00 | -815,000.00    | 21,213,693.00  | 4,565,303.09        | 765,117.95 | 765,117.95 | 817,529.45 | 5,330,421.04         | 15,883,271.96      |
| 1.3               |                           | 01       |          |          |                  |                       |      |                        |        |        |           |          | Actividades Centrales                                                   |         |                       |                   |                       | 1,125,010.00  | 0.00           | 1,125,010.00   | 12,804.76           | 0.00       | 0.00       | 0.00       | 12,804.76            | 1,112,205.24       |
| 1.3               |                           | 01       | 0        | 00       | 0001             |                       |      |                        |        |        |           |          | Dirección y coordinación                                                |         |                       |                   |                       | 910,010.00    | 0.00           | 910,010.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 910,010.00         |
| 1.3               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                       | 110,010.00    | 0.00           | 110,010.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 110,010.00         |
| 1.3               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                       |         |                       |                   |                       | 60,000.00     | 0.00           | 60,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00          |
| 1.3               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 1      | 7         | 01       | Agua                                                                    | 1101    | 30                    | 9996              | 102                   | 60,000.00     | 0.00           | 60,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00          |
| 1.3               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                       | 50,010.00     | 0.00           | 50,010.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,010.00          |
| 1.3               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                               | 1101    | 30                    | 9996              | 102                   | 50,010.00     | 0.00           | 50,010.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,010.00          |
| 1.3               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                |         |                       |                   |                       | 800,000.00    | 0.00           | 800,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 800,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.3               |                           | 01       | 0        | 00       | 0001           |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                |          |         |                       |                   | 800,000.00            | 0.00           | 800,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 800,000.00         |  |
| 1.3               |                           | 01       | 0        | 00       | 0001           |      |                       | 2    | 3                      | 3      | 4         |          | Libros, revistas y periódicos                                        |          |         |                       |                   | 800,000.00            | 0.00           | 800,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 800,000.00         |  |
| 1.3               |                           | 01       | 0        | 00       | 0001           | 0    |                       | 2    | 3                      | 3      | 4         | 01       | Libros, revistas y periódicos                                        | 1101     | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |  |
| 1.3               |                           | 01       | 0        | 00       | 0001           | 0    |                       | 2    | 3                      | 3      | 4         | 01       | Libros, revistas y periódicos                                        | 1101     | 30      | 9996                  | 102               | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 600,000.00         |  |
| 1.3               |                           | 01       | 0        | 00       | 0002           |      |                       |      |                        |        |           |          | Gestión administrativa y financiera                                  |          |         |                       |                   | 65,000.00             | 0.00           | 65,000.00      | 12,804.76          | 0.00                | 0.00       | 0.00       | 12,804.76            | 52,195.24          |  |
| 1.3               |                           | 01       | 0        | 00       | 0002           |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |          |         |                       |                   | 65,000.00             | 0.00           | 65,000.00      | 12,804.76          | 0.00                | 0.00       | 0.00       | 12,804.76            | 52,195.24          |  |
| 1.3               |                           | 01       | 0        | 00       | 0002           |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |          |         |                       |                   | 65,000.00             | 0.00           | 65,000.00      | 12,804.76          | 0.00                | 0.00       | 0.00       | 12,804.76            | 52,195.24          |  |
| 1.3               |                           | 01       | 0        | 00       | 0002           | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102     | 20      | 1955                  | 100               | 65,000.00             | 0.00           | 65,000.00      | 12,804.76          | 0.00                | 0.00       | 0.00       | 12,804.76            | 52,195.24          |  |
| 1.3               |                           | 01       | 0        | 00       | 0003           |      |                       |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 1.3               |                           | 01       | 0        | 00       | 0003           |      |                       | 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         |  |
| 1.3               |                           | 01       | 0        | 00       | 0003           |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 1.3               |                           | 01       | 0        | 00       | 0003           | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                            | 1102     | 20      | 1955                  | 100               | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 1.3               |                           | 15       |          |          |                |      |                       |      |                        |        |           |          | Desarrollo social y participación comunitaria                        |          |         |                       |                   | 16,565,211.00         | 0.00           | 16,565,211.00  | 3,581,968.33       | 567,411.95          | 567,411.95 | 619,823.45 | 4,149,380.28         | 12,415,830.72      |  |
| 1.3               |                           | 15       | 1        |          |                |      |                       |      |                        |        |           |          | Acciones comunes                                                     |          |         |                       |                   | 5,990,315.00          | 0.00           | 5,990,315.00   | 2,010,712.13       | 210,807.85          | 210,807.85 | 279,032.35 | 2,221,519.98         | 3,768,795.02       |  |
|                   |                           |          |          |          |                |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3               |                           | 15       | 1        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión de asistencia sociales                       |         |                       |                   |                       | 5,990,315.00 | 0.00           | 5,990,315.00   | 2,010,712.13        | 210,807.85 | 210,807.85 | 279,032.35 | 2,221,519.98         | 3,768,795.02       |
| 1.3               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,974,624.00 | 0.00           | 1,974,624.00   | 791,590.50          | 160,347.85 | 160,347.85 | 178,772.35 | 951,938.35           | 1,022,685.65       |
| 1.3               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,729,000.00 | 0.00           | 1,729,000.00   | 730,800.00          | 160,347.85 | 160,347.85 | 165,460.00 | 891,147.85           | 837,852.15         |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4510    | 20                    | 1955              | 100                   | 1,596,000.00 | 0.00           | 1,596,000.00   | 730,800.00          | 160,347.85 | 160,347.85 | 165,460.00 | 891,147.85           | 704,852.15         |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4510    | 20                    | 1955              | 100                   | 133,000.00   | 0.00           | 133,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 133,000.00         |
| 1.3               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 245,624.00   | 0.00           | 245,624.00     | 60,790.50           | 0.00       | 0.00       | 13,312.35  | 60,790.50            | 184,833.50         |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4510    | 20                    | 1955              | 100                   | 113,156.00   | 0.00           | 113,156.00     | 28,005.50           | 0.00       | 0.00       | 6,132.85   | 28,005.50            | 85,150.50          |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4510    | 20                    | 1955              | 100                   | 113,316.00   | 0.00           | 113,316.00     | 28,045.00           | 0.00       | 0.00       | 6,141.50   | 28,045.00            | 85,271.00          |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4510    | 20                    | 1955              | 100                   | 19,152.00    | 0.00           | 19,152.00      | 4,740.00            | 0.00       | 0.00       | 1,038.00   | 4,740.00             | 14,412.00          |
| 1.3               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 4,015,691.00 | 0.00           | 4,015,691.00   | 1,219,121.63        | 50,460.00  | 50,460.00  | 100,260.00 | 1,269,581.63         | 2,746,109.37       |
| 1.3               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 4,015,691.00 | 0.00           | 4,015,691.00   | 1,219,121.63        | 50,460.00  | 50,460.00  | 100,260.00 | 1,269,581.63         | 2,746,109.37       |
| 1.3               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 4,015,691.00 | 0.00           | 4,015,691.00   | 1,219,121.63        | 50,460.00  | 50,460.00  | 100,260.00 | 1,269,581.63         | 2,746,109.37       |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 383,520.00   | 0.00           | 383,520.00     | 378,034.65          | 0.00       | 0.00       | 0.00       | 378,034.65           | 5,485.35           |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 827,340.00   | 0.00           | 827,340.00     | 816,286.98          | 0.00       | 0.00       | 25,000.00  | 816,286.98           | 11,053.02          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 30                    | 9996              | 102                   | 2,804,831.00  | 0.00           | 2,804,831.00   | 24,800.00           | 50,460.00  | 50,460.00  | 75,260.00  | 75,260.00            | 2,729,571.00       |
| 1.3               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                       | 10,055,258.00 | 0.00           | 10,055,258.00  | 1,525,100.20        | 337,786.10 | 337,786.10 | 317,713.10 | 1,862,886.30         | 8,192,371.70       |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicios de educación ciudadana y biblioteca municipal                          |         |                       |                   |                       | 2,590,594.00  | 0.00           | 2,590,594.00   | 430,515.50          | 322,786.10 | 322,786.10 | 317,713.10 | 753,301.60           | 1,837,292.40       |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                       |                   |                       | 861,114.00    | 0.00           | 861,114.00     | 318,315.50          | 57,286.10  | 57,286.10  | 63,463.10  | 375,601.60           | 485,512.40         |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                   |         |                       |                   |                       | 754,000.00    | 0.00           | 754,000.00     | 296,000.00          | 57,286.10  | 57,286.10  | 59,000.00  | 353,286.10           | 400,713.90         |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                    | 4409    | 20                    | 1955              | 100                   | 696,000.00    | 0.00           | 696,000.00     | 296,000.00          | 57,286.10  | 57,286.10  | 59,000.00  | 353,286.10           | 342,713.90         |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                              | 4409    | 20                    | 1955              | 100                   | 58,000.00     | 0.00           | 58,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 58,000.00          |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |         |                       |                   |                       | 107,114.00    | 0.00           | 107,114.00     | 22,315.50           | 0.00       | 0.00       | 4,463.10   | 22,315.50            | 84,798.50          |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                | 4409    | 20                    | 1955              | 100                   | 49,346.00     | 0.00           | 49,346.00      | 10,280.50           | 0.00       | 0.00       | 2,056.10   | 10,280.50            | 39,065.50          |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                            | 4409    | 20                    | 1955              | 100                   | 49,416.00     | 0.00           | 49,416.00      | 10,295.00           | 0.00       | 0.00       | 2,059.00   | 10,295.00            | 39,121.00          |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 4409    | 20                    | 1955              | 100                   | 8,352.00      | 0.00           | 8,352.00       | 1,740.00            | 0.00       | 0.00       | 348.00     | 1,740.00             | 6,612.00           |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 88,500.00           | 265,500.00 | 265,500.00 | 254,250.00 | 354,000.00           | 646,000.00         |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                           |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 88,500.00           | 265,500.00 | 265,500.00 | 254,250.00 | 354,000.00           | 646,000.00         |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                          | 4409    | 20                    | 1955              | 100                   | 1,000,000.00  | 0.00           | 1,000,000.00   | 88,500.00           | 265,500.00 | 265,500.00 | 254,250.00 | 354,000.00           | 646,000.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                       |               |                |                |                     |            |            |            |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                 |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                       |         |                       |                   |                       | 729,480.00   | 0.00           | 729,480.00     | 23,700.00           | 0.00       | 0.00      | 0.00      | 23,700.00            | 705,780.00         |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                     |         |                       |                   |                       | 729,480.00   | 0.00           | 729,480.00     | 23,700.00           | 0.00       | 0.00      | 0.00      | 23,700.00            | 705,780.00         |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                                                | 4409    | 20                    | 1955              | 100                   | 729,480.00   | 0.00           | 729,480.00     | 23,700.00           | 0.00       | 0.00      | 0.00      | 23,700.00            | 705,780.00         |
| 1.3               |                           | 15       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Fomento del Arte y cultura                                                      |         |                       |                   |                       | 4,464,664.00 | 0.00           | 4,464,664.00   | 1,094,584.70        | 0.00       | 0.00      | 0.00      | 1,094,584.70         | 3,370,079.30       |
| 1.3               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                       |         |                       |                   |                       | 4,464,664.00 | 0.00           | 4,464,664.00   | 1,094,584.70        | 0.00       | 0.00      | 0.00      | 1,094,584.70         | 3,370,079.30       |
| 1.3               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            |         |                       |                   |                       | 4,464,664.00 | 0.00           | 4,464,664.00   | 1,094,584.70        | 0.00       | 0.00      | 0.00      | 1,094,584.70         | 3,370,079.30       |
| 1.3               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                    | 4303    | 20                    | 1955              | 100                   | 4,464,664.00 | 0.00           | 4,464,664.00   | 1,094,584.70        | 0.00       | 0.00      | 0.00      | 1,094,584.70         | 3,370,079.30       |
| 1.3               |                           | 15       | 2        | 00       | 0003             |                       |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas                                   |         |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 0.00                | 15,000.00  | 15,000.00 | 0.00      | 15,000.00            | 2,985,000.00       |
| 1.3               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                       |         |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 0.00                | 15,000.00  | 15,000.00 | 0.00      | 15,000.00            | 2,985,000.00       |
| 1.3               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            |         |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 0.00                | 15,000.00  | 15,000.00 | 0.00      | 15,000.00            | 2,985,000.00       |
| 1.3               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                          | 4302    | 20                    | 1955              | 100                   | 3,000,000.00 | 0.00           | 3,000,000.00   | 0.00                | 15,000.00  | 15,000.00 | 0.00      | 15,000.00            | 2,985,000.00       |
| 1.3               |                           | 15       | 3        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con orientaciones sobre derechos y deberes con perspectiva de género |         |                       |                   |                       | 519,638.00   | 0.00           | 519,638.00     | 46,156.00           | 18,818.00  | 18,818.00 | 23,078.00 | 64,974.00            | 454,664.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                 |         |                       |                   |                       |              |                |                |                     |            |           |           |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3               |                           | 15       | 3        | 00       | 0001             |                       |      |                        |        |        |           |          | Fortalecimiento de la equidad de género                 |         |                       |                   |                       | 519,638.00   | 0.00           | 519,638.00     | 46,156.00           | 18,818.00  | 18,818.00  | 23,078.00  | 64,974.00            | 454,664.00         |
| 1.3               |                           | 15       | 3        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 519,638.00   | 0.00           | 519,638.00     | 46,156.00           | 18,818.00  | 18,818.00  | 23,078.00  | 64,974.00            | 454,664.00         |
| 1.3               |                           | 15       | 3        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 455,000.00   | 0.00           | 455,000.00     | 40,000.00           | 18,818.00  | 18,818.00  | 20,000.00  | 58,818.00            | 396,182.00         |
| 1.3               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 4603    | 20                    | 1955              | 100                   | 420,000.00   | 0.00           | 420,000.00     | 40,000.00           | 18,818.00  | 18,818.00  | 20,000.00  | 58,818.00            | 361,182.00         |
| 1.3               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4603    | 20                    | 1955              | 100                   | 35,000.00    | 0.00           | 35,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 35,000.00          |
| 1.3               |                           | 15       | 3        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 64,638.00    | 0.00           | 64,638.00      | 6,156.00            | 0.00       | 0.00       | 3,078.00   | 6,156.00             | 58,482.00          |
| 1.3               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 4603    | 20                    | 1955              | 100                   | 29,778.00    | 0.00           | 29,778.00      | 2,836.00            | 0.00       | 0.00       | 1,418.00   | 2,836.00             | 26,942.00          |
| 1.3               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 4603    | 20                    | 1955              | 100                   | 29,820.00    | 0.00           | 29,820.00      | 2,840.00            | 0.00       | 0.00       | 1,420.00   | 2,840.00             | 26,980.00          |
| 1.3               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 4603    | 20                    | 1955              | 100                   | 5,040.00     | 0.00           | 5,040.00       | 480.00              | 0.00       | 0.00       | 240.00     | 480.00               | 4,560.00           |
| 1.3               | 98                        |          |          |          |                  |                       |      |                        |        |        |           |          | Administración de contribuciones especiales             |         |                       |                   |                       | 4,338,472.00 | -815,000.00    | 3,523,472.00   | 970,530.00          | 197,706.00 | 197,706.00 | 197,706.00 | 1,168,236.00         | 2,355,236.00       |
| 1.3               | 98                        |          |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                               |         |                       |                   |                       | 4,338,472.00 | -815,000.00    | 3,523,472.00   | 970,530.00          | 197,706.00 | 197,706.00 | 197,706.00 | 1,168,236.00         | 2,355,236.00       |
| 1.3               | 98                        |          |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |         |                       |                   |                       | 4,338,472.00 | -815,000.00    | 3,523,472.00   | 970,530.00          | 197,706.00 | 197,706.00 | 197,706.00 | 1,168,236.00         | 2,355,236.00       |
| 1.3               | 98                        |          |          |          |                  | 0                     |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                               | 4501    | 20                    | 1955              | 100                   | 92,472.00    | 0.00           | 92,472.00      | 65,530.00           | 16,706.00  | 16,706.00  | 16,706.00  | 82,236.00            | 10,236.00          |
| 1.3               | 98                        |          |          |          |                  |                       |      | 2                      | 4      | 1      | 5         |          | Transferencias corrientes a Empresas del Sector Privado |         |                       |                   |                       | 2,016,000.00 | -815,000.00    | 1,201,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,201,000.00       |
| 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     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 180,000.00         |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24            | 25            | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.3               | 98                        |          |          |          |                | 9998 |                       | 2    | 4                      | 1      | 5         | 01       | Transferencias corrientes a Empresas del Sector Privado                          | 4510     | 30      | 9996                  | 102               | 1,836,000.00         | -815,000.00    | 1,021,000.00   | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 1,021,000.00       |  |
| 1.3               | 98                        |          |          |          |                |      |                       | 2    | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |          |         |                       |                   | 2,230,000.00         | 0.00           | 2,230,000.00   | 905,000.00         | 181,000.00          | 181,000.00    | 181,000.00    | 1,086,000.00         | 1,144,000.00       |  |
| 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     | 65,000.00          | 13,000.00           | 13,000.00     | 13,000.00     | 78,000.00            | 78,000.00          |  |
| 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          |  |
| 1.3               | 98                        |          |          |          |                | 0    |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4599     | 30      | 9996                  | 102               | 2,050,000.00         | 0.00           | 2,050,000.00   | 840,000.00         | 168,000.00          | 168,000.00    | 168,000.00    | 1,008,000.00         | 1,042,000.00       |  |
| 2                 |                           |          |          |          |                |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                                    |          |         |                       |                   | 206,286,937.00       | 200,257,379.14 | 406,544,316.14 | 126,749,153.89     | 17,339,616.43       | 17,339,616.43 | 23,576,345.81 | 144,088,770.32       | 262,455,545.82     |  |
| 2.1               |                           |          |          |          |                |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto                   |          |         |                       |                   | 93,856,270.00        | 31,162,845.73  | 125,019,115.73 | 40,694,142.36      | 7,754,680.83        | 7,754,680.83  | 6,578,710.02  | 48,448,823.19        | 76,570,292.54      |  |
| 2.1               |                           |          |          |          |                |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                           |          |         |                       |                   | 93,856,270.00        | 31,162,845.73  | 125,019,115.73 | 40,694,142.36      | 7,754,680.83        | 7,754,680.83  | 6,578,710.02  | 48,448,823.19        | 76,570,292.54      |  |
| 2.1               |                           | 01       |          |          |                |      |                       |      |                        |        |           |          | Actividades Centrales                                                            |          |         |                       |                   | 4,000,000.00         | 0.00           | 4,000,000.00   | 298,134.96         | 683,104.86          | 683,104.86    | 654,159.74    | 981,239.82           | 3,018,760.18       |  |
| 2.1               |                           | 01       | 0        | 00       | 0002           |      |                       |      |                        |        |           |          | Gestión administrativa y financiera                                              |          |         |                       |                   | 4,000,000.00         | 0.00           | 4,000,000.00   | 298,134.96         | 683,104.86          | 683,104.86    | 654,159.74    | 981,239.82           | 3,018,760.18       |  |
| 2.1               |                           | 01       | 0        | 00       | 0002           |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |          |         |                       |                   | 1,000,000.00         | 0.00           | 1,000,000.00   | 298,134.96         | 0.00                | 0.00          | 0.00          | 298,134.96           | 701,865.04         |  |
|                   |                           |          |          |          |                |      |                       |      |                        |        |           |          |                                                                                  |          |         |                       |                   |                      |                |                |                    |                     |               |               |                      |                    |  |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.1               |                           | 01       | 0        | 00       | 0002           |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 298,134.96         | 0.00                | 0.00         | 0.00         | 298,134.96           | 701,865.04         |  |
| 2.1               |                           | 01       | 0        | 00       | 0002           | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                             | 1102     | 30      | 9996                  | 102               | 1,000,000.00          | 0.00           | 1,000,000.00   | 298,134.96         | 0.00                | 0.00         | 0.00         | 298,134.96           | 701,865.04         |  |
| 2.1               |                           | 01       | 0        | 00       | 0002           |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 0.00               | 683,104.86          | 683,104.86   | 654,159.74   | 683,104.86           | 2,316,895.14       |  |
| 2.1               |                           | 01       | 0        | 00       | 0002           |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                       |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 0.00               | 683,104.86          | 683,104.86   | 654,159.74   | 683,104.86           | 2,316,895.14       |  |
| 2.1               |                           | 01       | 0        | 00       | 0002           | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 1102     | 20      | 1955                  | 100               | 1,500,000.00          | 0.00           | 1,500,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,500,000.00       |  |
| 2.1               |                           | 01       | 0        | 00       | 0002           | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación    | 1102     | 20      | 1955                  | 100               | 1,500,000.00          | 0.00           | 1,500,000.00   | 0.00               | 683,104.86          | 683,104.86   | 654,159.74   | 683,104.86           | 816,895.14         |  |
| 2.1               |                           | 11       |          |          |                |      |                       |      |                        |        |           |          | Gestión y ejecución de proyectos municipales              |          |         |                       |                   | 50,500,000.00         | 5,500,000.00   | 56,000,000.00  | 15,099,880.49      | 2,996,502.57        | 2,996,502.57 | 2,973,998.65 | 18,096,383.06        | 37,903,616.94      |  |
| 2.1               |                           | 11       | 0        | 00       | 0002           |      |                       |      |                        |        |           |          | Coordinación, adquisición y mantenimiento de obras        |          |         |                       |                   | 50,500,000.00         | 5,500,000.00   | 56,000,000.00  | 15,099,880.49      | 2,996,502.57        | 2,996,502.57 | 2,973,998.65 | 18,096,383.06        | 37,903,616.94      |  |
| 2.1               |                           | 11       | 0        | 00       | 0002           |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |          |         |                       |                   | 11,000,000.00         | 1,500,000.00   | 12,500,000.00  | 5,058,225.39       | 186,251.77          | 186,251.77   | 177,520.77   | 5,244,477.16         | 7,255,522.84       |  |
| 2.1               |                           | 11       | 0        | 00       | 0002           |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                       |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 584,000.00         | 110,000.00          | 110,000.00   | 104,500.00   | 694,000.00           | 806,000.00         |  |
| 2.1               |                           | 11       | 0        | 00       | 0002           | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 2503     | 20      | 1955                  | 100               | 1,500,000.00          | 0.00           | 1,500,000.00   | 584,000.00         | 110,000.00          | 110,000.00   | 104,500.00   | 694,000.00           | 806,000.00         |  |
|                   |                           |          |          |          |                |      |                       |      |                        |        |           |          |                                                           |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 9,500,000.00  | 1,500,000.00   | 11,000,000.00  | 4,474,225.39        | 76,251.77    | 76,251.77    | 73,020.77    | 4,550,477.16         | 6,449,522.84       |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 9,500,000.00  | 1,500,000.00   | 11,000,000.00  | 4,474,225.39        | 76,251.77    | 76,251.77    | 73,020.77    | 4,550,477.16         | 6,449,522.84       |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 20                    | 1955              | 100                   | 2,000,000.00  | 0.00           | 2,000,000.00   | 262,951.20          | 0.00         | 0.00         | 0.00         | 262,951.20           | 1,737,048.80       |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 30                    | 9995              | 102                   | 1,500,000.00  | 0.00           | 1,500,000.00   | 1,413,067.22        | 27,651.77    | 27,651.77    | 26,480.09    | 1,440,718.99         | 59,281.01          |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 30                    | 9998              | 121                   | 0.00          | 1,500,000.00   | 1,500,000.00   | 192,827.57          | 48,600.00    | 48,600.00    | 46,540.68    | 241,427.57           | 1,258,572.43       |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503    | 20                    | 1955              | 100                   | 6,000,000.00  | 0.00           | 6,000,000.00   | 2,605,379.40        | 0.00         | 0.00         | 0.00         | 2,605,379.40         | 3,394,620.60       |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 39,500,000.00 | 0.00           | 39,500,000.00  | 10,041,655.10       | 2,810,250.80 | 2,810,250.80 | 2,796,477.88 | 12,851,905.90        | 26,648,094.10      |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 39,500,000.00 | 0.00           | 39,500,000.00  | 10,041,655.10       | 2,810,250.80 | 2,810,250.80 | 2,796,477.88 | 12,851,905.90        | 26,648,094.10      |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 39,500,000.00 | 0.00           | 39,500,000.00  | 10,041,655.10       | 2,810,250.80 | 2,810,250.80 | 2,796,477.88 | 12,851,905.90        | 26,648,094.10      |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                   | 2503    | 20                    | 1955              | 100                   | 1,500,000.00  | 0.00           | 1,500,000.00   | 220,707.00          | 59,698.00    | 59,698.00    | 59,405.42    | 280,405.00           | 1,219,595.00       |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 2503    | 20                    | 1955              | 100                   | 38,000,000.00 | 0.00           | 38,000,000.00  | 9,820,948.10        | 2,750,552.80 | 2,750,552.80 | 2,737,072.46 | 12,571,500.90        | 25,428,499.10      |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                       |               |                |                |                     |              |              |              |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                 |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |         |                       |                   |                       | 0.00          | 4,000,000.00   | 4,000,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 4,000,000.00       |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                        |         |                       |                   |                       | 0.00          | 4,000,000.00   | 4,000,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 4,000,000.00       |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 6      | 5      | 8         | 01       | Otros equipos                                                   | 2503    | 30                    | 9998              | 121                   | 0.00          | 4,000,000.00   | 4,000,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 4,000,000.00       |
| 2.1               |                           | 12       |          |          |                  |                       |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                       | 17,356,270.00 | 20,950,190.02  | 38,306,460.02  | 20,046,149.40       | 3,925,073.40 | 3,925,073.40 | 2,950,551.63 | 23,971,222.80        | 14,335,237.22      |
| 2.1               |                           | 12       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones Comunes                                                |         |                       |                   |                       | 17,356,270.00 | 17,450,190.02  | 34,806,460.02  | 20,046,149.40       | 3,925,073.40 | 3,925,073.40 | 2,950,551.63 | 23,971,222.80        | 10,835,237.22      |
| 2.1               |                           | 12       | 1        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión del programa                                            |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00                | 70,000.00    | 70,000.00    | 67,033.90    | 70,000.00            | 930,000.00         |
| 2.1               |                           | 12       | 1        | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00                | 70,000.00    | 70,000.00    | 67,033.90    | 70,000.00            | 930,000.00         |
| 2.1               |                           | 12       | 1        | 00       | 0001             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                        |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00                | 70,000.00    | 70,000.00    | 67,033.90    | 70,000.00            | 930,000.00         |
| 2.1               |                           | 12       | 1        | 00       | 0001             |                       |      | 2                      | 6      | 5      | 7         |          | Máquinas-herramientas                                           |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00                | 70,000.00    | 70,000.00    | 67,033.90    | 70,000.00            | 930,000.00         |
| 2.1               |                           | 12       | 1        | 00       | 0001             | 0                     |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                           | 1102    | 20                    | 1955              | 100                   | 402,297.00    | 0.00           | 402,297.00     | 0.00                | 70,000.00    | 70,000.00    | 67,033.90    | 70,000.00            | 332,297.00         |
| 2.1               |                           | 12       | 1        | 00       | 0001             | 0                     |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                           | 1102    | 30                    | 9995              | 102                   | 597,703.00    | 0.00           | 597,703.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 597,703.00         |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas             |         |                       |                   |                       | 16,356,270.00 | 17,450,190.02  | 33,806,460.02  | 20,046,149.40       | 3,855,073.40 | 3,855,073.40 | 2,883,517.73 | 23,901,222.80        | 9,905,237.22       |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                       |         |                       |                   |                       | 11,500,000.00 | -2,500,000.00  | 9,000,000.00   | 2,166,149.40        | 1,384,673.39 | 1,384,673.39 | 1,318,755.02 | 3,550,822.79         | 5,449,177.21       |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                             |         |                       |                   |                       | 2,500,000.00  | 0.00           | 2,500,000.00   | 950,000.00          | 950,000.00   | 950,000.00   | 902,500.00   | 1,900,000.00         | 600,000.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                 |         |                       |                   |                       |               |                |                |                     |              |              |              |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiadore | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102    | 20                    | 1955              | 100                    | 2,500,000.00 | 0.00           | 2,500,000.00   | 950,000.00          | 950,000.00   | 950,000.00   | 902,500.00   | 1,900,000.00         | 600,000.00         |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                        | 9,000,000.00 | -2,500,000.00  | 6,500,000.00   | 1,216,149.40        | 434,673.39   | 434,673.39   | 416,255.02   | 1,650,822.79         | 4,849,177.21       |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 20                    | 1955              | 100                    | 9,000,000.00 | -2,500,000.00  | 6,500,000.00   | 1,216,149.40        | 434,673.39   | 434,673.39   | 416,255.02   | 1,650,822.79         | 4,849,177.21       |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                        | 0.00         | 2,500,000.00   | 2,500,000.00   | 0.00                | 2,470,400.01 | 2,470,400.01 | 1,564,762.71 | 2,470,400.01         | 29,599.99          |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                        | 0.00         | 2,500,000.00   | 2,500,000.00   | 0.00                | 2,470,400.01 | 2,470,400.01 | 1,564,762.71 | 2,470,400.01         | 29,599.99          |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1102    | 20                    | 1955              | 100                    | 0.00         | 2,500,000.00   | 2,500,000.00   | 0.00                | 2,470,400.01 | 2,470,400.01 | 1,564,762.71 | 2,470,400.01         | 29,599.99          |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                        | 4,856,270.00 | 17,450,190.02  | 22,306,460.02  | 17,880,000.00       | 0.00         | 0.00         | 0.00         | 17,880,000.00        | 4,426,460.02       |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |         |                       |                   |                        | 4,856,270.00 | 17,450,190.02  | 22,306,460.02  | 17,880,000.00       | 0.00         | 0.00         | 0.00         | 17,880,000.00        | 4,426,460.02       |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 6      | 4      | 1         |          | Automóviles y camiones                                                     |         |                       |                   |                        | 4,856,270.00 | 17,450,190.02  | 22,306,460.02  | 17,880,000.00       | 0.00         | 0.00         | 0.00         | 17,880,000.00        | 4,426,460.02       |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                     | 1102    | 20                    | 1955              | 100                    | 4,856,270.00 | 0.00           | 4,856,270.00   | 4,856,269.99        | 0.00         | 0.00         | 0.00         | 4,856,269.99         | 0.01               |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                     | 1102    | 30                    | 9998              | 121                    | 0.00         | 17,450,190.02  | 17,450,190.02  | 13,023,730.01       | 0.00         | 0.00         | 0.00         | 13,023,730.01        | 4,426,460.01       |
| 2.1               |                           | 12       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos             |         |                       |                   |                        | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 3,500,000.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                        |              |                |                |                     |              |              |              |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiadore | Presupuesto   |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|---------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 12       | 2        | 00       | 0003             |                       |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos   |         |                       |                   |                        | 0.00          | 3,500,000.00   | 3,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,500,000.00       |
| 2.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                          |         |                       |                   |                        | 0.00          | 3,500,000.00   | 3,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,500,000.00       |
| 2.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                         |         |                       |                   |                        | 0.00          | 3,500,000.00   | 3,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,500,000.00       |
| 2.1               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 6      | 5      | 8         | 01       | Otros equipos                                                                    | 3202    | 40                    | 9992              | 103                    | 0.00          | 3,500,000.00   | 3,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,500,000.00       |
| 2.1               |                           | 15       |          |          |                  |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                    |         |                       |                   |                        | 13,000,000.00 | 500,000.00     | 13,500,000.00  | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 13,500,000.00      |
| 2.1               |                           | 15       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones comunes                                                                 |         |                       |                   |                        | 0.00          | 247,800.00     | 247,800.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 247,800.00         |
| 2.1               |                           | 15       | 1        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión de asistencia sociales                                                   |         |                       |                   |                        | 0.00          | 247,800.00     | 247,800.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 247,800.00         |
| 2.1               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                          |         |                       |                   |                        | 0.00          | 247,800.00     | 247,800.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 247,800.00         |
| 2.1               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                              |         |                       |                   |                        | 0.00          | 247,800.00     | 247,800.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 247,800.00         |
| 2.1               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente                     | 4510    | 20                    | 1955              | 100                    | 0.00          | 247,800.00     | 247,800.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 247,800.00         |
| 2.1               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                        | 13,000,000.00 | 252,200.00     | 13,252,200.00  | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 13,252,200.00      |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                        |               |                |                |                     |            |           |        |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 15       | 2        | 00       | 0002            |      |                       |      |                        |        |           |          | Fomento del Arte y cultura                                                         |         |                       |                   |                       | 13,000,000.00 | 252,200.00     | 13,252,200.00  | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 13,252,200.00      |
| 2.1               |                           | 15       | 2        | 00       | 0002            |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 13,000,000.00 | -247,800.00    | 12,752,200.00  | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 12,752,200.00      |
| 2.1               |                           | 15       | 2        | 00       | 0002            |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |         |                       |                   |                       | 13,000,000.00 | -247,800.00    | 12,752,200.00  | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 12,752,200.00      |
| 2.1               |                           | 15       | 2        | 00       | 0002            | 0    |                       | 2    | 2                      | 7      | 3         | 01       | Instalaciones temporales                                                           | 4303    | 20                    | 1955              | 100                   | 13,000,000.00 | -247,800.00    | 12,752,200.00  | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 12,752,200.00      |
| 2.1               |                           | 15       | 2        | 00       | 0002            |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |         |                       |                   |                       | 0.00          | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 500,000.00         |
| 2.1               |                           | 15       | 2        | 00       | 0002            |      |                       | 2    | 6                      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL               |         |                       |                   |                       | 0.00          | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 500,000.00         |
| 2.1               |                           | 15       | 2        | 00       | 0002            | 0    |                       | 2    | 6                      | 2      | 4         | 01       | Mobiliario y equipo educacional y recreativo                                       | 4303    | 40                    | 9992              | 103                   | 0.00          | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 500,000.00         |
| 2.1               |                           | 17       |          |          |                 |      |                       |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 4,000,000.00  | 2,876,233.96   | 6,876,233.96   | 5,249,977.51        | 0.00       | 0.00      | 0.00   | 5,249,977.51         | 1,626,256.45       |
| 2.1               |                           | 17       | 0        | 00       | 0002            |      |                       |      |                        |        |           |          | Regulación y uso de los espacios públicos y movilidad urbana                       |         |                       |                   |                       | 4,000,000.00  | 2,876,233.96   | 6,876,233.96   | 5,249,977.51        | 0.00       | 0.00      | 0.00   | 5,249,977.51         | 1,626,256.45       |
| 2.1               |                           | 17       | 0        | 00       | 0002            |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 4,000,000.00  | 2,876,233.96   | 6,876,233.96   | 5,249,977.51        | 0.00       | 0.00      | 0.00   | 5,249,977.51         | 1,626,256.45       |
|                   |                           |          |          |          |                 |      |                       |      |                        |        |           |          |                                                                                    |         |                       |                   |                       |               |                |                |                     |            |           |        |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |        |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 17       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 4,000,000.00 | 2,876,233.96   | 6,876,233.96   | 5,249,977.51        | 0.00       | 0.00       | 0.00   | 5,249,977.51         | 1,626,256.45       |
| 2.1               |                           | 17       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 4,000,000.00 | 2,876,233.96   | 6,876,233.96   | 5,249,977.51        | 0.00       | 0.00       | 0.00   | 5,249,977.51         | 1,626,256.45       |
| 2.1               |                           | 17       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 1102    | 20                    | 1955              | 100                   | 4,000,000.00 | 0.00           | 4,000,000.00   | 3,573,140.00        | 0.00       | 0.00       | 0.00   | 3,573,140.00         | 426,860.00         |
| 2.1               |                           | 17       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 1102    | 30                    | 9998              | 121                   | 0.00         | 2,876,233.96   | 2,876,233.96   | 1,676,837.51        | 0.00       | 0.00       | 0.00   | 1,676,837.51         | 1,199,396.45       |
| 2.1               | 98                        |          |          |          |                  |                       |      |                        |        |        |           |          | Administración de contribuciones especiales                                |         |                       |                   |                       | 5,000,000.00 | 1,336,421.75   | 6,336,421.75   | 0.00                | 150,000.00 | 150,000.00 | 0.00   | 150,000.00           | 6,186,421.75       |
| 2.1               | 98                        |          |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                  |         |                       |                   |                       | 984,653.00   | 0.00           | 984,653.00     | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 984,653.00         |
| 2.1               | 98                        |          |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                |         |                       |                   |                       | 984,653.00   | 0.00           | 984,653.00     | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 984,653.00         |
| 2.1               | 98                        |          |          |          |                  |                       |      | 2                      | 4      | 1      | 5         |          | Transferencias corrientes a Empresas del Sector Privado                    |         |                       |                   |                       | 984,653.00   | 0.00           | 984,653.00     | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 984,653.00         |
| 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     | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 500,000.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                     |            |            |        |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25            | 26 = 22 + 24         | 27 = 21 - 26       |
| 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                                            |         |                       |                   |                       | 4,015,347.00   | 1,336,421.75   | 5,351,768.75   | 0.00                | 150,000.00   | 150,000.00   | 0.00          | 150,000.00           | 5,201,768.75       |
| 2.1               | 98                        |          |          |          |                  |                       |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                       |                   |                       | 4,015,347.00   | 1,336,421.75   | 5,351,768.75   | 0.00                | 150,000.00   | 150,000.00   | 0.00          | 150,000.00           | 5,201,768.75       |
| 2.1               | 98                        |          |          |          |                  |                       |      | 2                      | 5      | 1      | 2         |          | Transferencias de capital a asociaciones Privadas sin Fines de Lucro |         |                       |                   |                       | 4,015,347.00   | 1,336,421.75   | 5,351,768.75   | 0.00                | 150,000.00   | 150,000.00   | 0.00          | 150,000.00           | 5,201,768.75       |
| 2.1               | 98                        |          |          |          |                  | 0                     |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599    | 20                    | 1955              | 100                   | 4,015,347.00   | 0.00           | 4,015,347.00   | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                 | 4,015,347.00       |
| 2.1               | 98                        |          |          |          |                  | 0                     |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4501    | 30                    | 9998              | 121                   | 0.00           | 1,336,421.75   | 1,336,421.75   | 0.00                | 150,000.00   | 150,000.00   | 0.00          | 150,000.00           | 1,186,421.75       |
| 2.2               |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                             |         |                       |                   |                       | 112,430,667.00 | 169,094,533.41 | 281,525,200.41 | 86,055,011.53       | 9,584,935.60 | 9,584,935.60 | 16,997,635.79 | 95,639,947.13        | 185,885,253.28     |
| 2.2               |                           |          |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                               |         |                       |                   |                       | 112,430,667.00 | 169,094,533.41 | 281,525,200.41 | 86,055,011.53       | 9,584,935.60 | 9,584,935.60 | 16,997,635.79 | 95,639,947.13        | 185,885,253.28     |
| 2.2               |                           | 01       |          |          |                  |                       |      |                        |        |        |           |          | Actividades Centrales                                                |         |                       |                   |                       | 0.00           | 1,112,427.17   | 1,112,427.17   | 79,125.79           | 0.00         | 0.00         | 0.00          | 79,125.79            | 1,033,301.38       |
| 2.2               |                           | 01       | 0        | 04       |                  |                       |      |                        |        |        |           |          | Reparación edificaciones municipales                                 |         |                       |                   |                       | 0.00           | 1,112,427.17   | 1,112,427.17   | 79,125.79           | 0.00         | 0.00         | 0.00          | 79,125.79            | 1,033,301.38       |
| 2.2               |                           | 01       | 0        | 04       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO PALACIO MUNICIPAL                                       |         |                       |                   |                       | 0.00           | 1,112,427.17   | 1,112,427.17   | 79,125.79           | 0.00         | 0.00         | 0.00          | 79,125.79            | 1,033,301.38       |
| 2.2               |                           | 01       | 0        | 04       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                |         |                       |                   |                       | 0.00           | 1,112,427.17   | 1,112,427.17   | 79,125.79           | 0.00         | 0.00         | 0.00          | 79,125.79            | 1,033,301.38       |
| 2.2               |                           | 01       | 0        | 04       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                               |         |                       |                   |                       | 0.00           | 1,112,427.17   | 1,112,427.17   | 79,125.79           | 0.00         | 0.00         | 0.00          | 79,125.79            | 1,033,301.38       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                      |         |                       |                   |                       |                |                |                |                     |              |              |               |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiadore | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 01       | 0        | 04       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                       | 1102    | 30                    | 9998              | 121                    | 0.00          | 1,112,427.17   | 1,112,427.17   | 79,125.79           | 0.00         | 0.00         | 0.00         | 79,125.79            | 1,033,301.38       |
| 2.2               |                           | 11       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                |         |                       |                   |                        | 67,930,667.00 | 47,265,865.37  | 115,196,532.37 | 32,440,247.89       | 4,460,434.97 | 4,460,434.97 | 4,086,743.99 | 36,900,682.86        | 78,295,849.51      |
| 2.2               |                           | 11       | 0        | 01       |                  |                       |      |                        |        |        |           |          | Construcción de vías de comunicación y anexos               |         |                       |                   |                        | 25,230,666.00 | 21,644,934.09  | 46,875,600.09  | 13,429,510.36       | 154,007.00   | 154,007.00   | 0.00         | 13,583,517.36        | 33,292,082.73      |
| 2.2               |                           | 11       | 0        | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE BADENES EN DIFERENTES LUGARES DEL MUNICIPIO |         |                       |                   |                        | 1,400,000.00  | 2,000,000.00   | 3,400,000.00   | 900,778.00          | 0.00         | 0.00         | 0.00         | 900,778.00           | 2,499,222.00       |
| 2.2               |                           | 11       | 0        | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                        | 1,400,000.00  | 2,000,000.00   | 3,400,000.00   | 900,778.00          | 0.00         | 0.00         | 0.00         | 900,778.00           | 2,499,222.00       |
| 2.2               |                           | 11       | 0        | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                        | 1,400,000.00  | 2,000,000.00   | 3,400,000.00   | 900,778.00          | 0.00         | 0.00         | 0.00         | 900,778.00           | 2,499,222.00       |
| 2.2               |                           | 11       | 0        | 01       | 0051             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                    |         |                       |                   |                        | 1,400,000.00  | 2,000,000.00   | 3,400,000.00   | 900,778.00          | 0.00         | 0.00         | 0.00         | 900,778.00           | 2,499,222.00       |
| 2.2               |                           | 11       | 0        | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 20                    | 1955              | 100                    | 1,400,000.00  | 0.00           | 1,400,000.00   | 900,778.00          | 0.00         | 0.00         | 0.00         | 900,778.00           | 499,222.00         |
| 2.2               |                           | 11       | 0        | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 30                    | 9998              | 121                    | 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       | 0        | 01       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES NIBAJE                    |         |                       |                   |                        | 10,000,000.00 | -10,000,000.00 | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                        | 10,000,000.00 | -10,000,000.00 | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                        | 10,000,000.00 | -10,000,000.00 | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 20                    | 1955              | 100                    | 10,000,000.00 | -10,000,000.00 | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONENES                            |         |                       |                   |                        | 1,200,000.00  | 0.00           | 1,200,000.00   | 27,625.00           | 154,007.00   | 154,007.00   | 0.00         | 181,632.00           | 1,018,368.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                             |         |                       |                   |                        |               |                |                |                     |              |              |              |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 01       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 1,200,000.00  | 0.00           | 1,200,000.00   | 27,625.00           | 154,007.00 | 154,007.00 | 0.00   | 181,632.00           | 1,018,368.00       |
| 2.2               |                           | 11       | 0        | 01       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,200,000.00  | 0.00           | 1,200,000.00   | 27,625.00           | 154,007.00 | 154,007.00 | 0.00   | 181,632.00           | 1,018,368.00       |
| 2.2               |                           | 11       | 0        | 01       | 0053             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                   | 1,200,000.00  | 0.00           | 1,200,000.00   | 27,625.00           | 154,007.00 | 154,007.00 | 0.00   | 181,632.00           | 1,018,368.00       |
| 2.2               |                           | 11       | 0        | 01       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES DOÑA PEGUI       |         |                       |                   |                       | 12,630,666.00 | 8,000,000.00   | 20,630,666.00  | 12,501,107.36       | 0.00       | 0.00       | 0.00   | 12,501,107.36        | 8,129,558.64       |
| 2.2               |                           | 11       | 0        | 01       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 12,630,666.00 | 8,000,000.00   | 20,630,666.00  | 12,501,107.36       | 0.00       | 0.00       | 0.00   | 12,501,107.36        | 8,129,558.64       |
| 2.2               |                           | 11       | 0        | 01       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 12,630,666.00 | 8,000,000.00   | 20,630,666.00  | 12,501,107.36       | 0.00       | 0.00       | 0.00   | 12,501,107.36        | 8,129,558.64       |
| 2.2               |                           | 11       | 0        | 01       | 0054             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 12,630,666.00 | 8,000,000.00   | 20,630,666.00  | 12,501,107.36       | 0.00       | 0.00       | 0.00   | 12,501,107.36        | 8,129,558.64       |
| 2.2               |                           | 11       | 0        | 01       | 0054             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                   | 12,630,666.00 | 0.00           | 12,630,666.00  | 4,742,622.98        | 0.00       | 0.00       | 0.00   | 4,742,622.98         | 7,888,043.02       |
| 2.2               |                           | 11       | 0        | 01       | 0054             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 30                    | 9998              | 121                   | 0.00          | 8,000,000.00   | 8,000,000.00   | 7,758,484.38        | 0.00       | 0.00       | 0.00   | 7,758,484.38         | 241,515.62         |
| 2.2               |                           | 11       | 0        | 01       | 0055             |                       |      |                        |        |        |           |          | SEÑALIZACION VERTICAL Y HORIZONTAL                 |         |                       |                   |                       | 0.00          | 7,107,732.00   | 7,107,732.00   | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 7,107,732.00       |
| 2.2               |                           | 11       | 0        | 01       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00          | 7,107,732.00   | 7,107,732.00   | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 7,107,732.00       |
| 2.2               |                           | 11       | 0        | 01       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00          | 7,107,732.00   | 7,107,732.00   | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 7,107,732.00       |
| 2.2               |                           | 11       | 0        | 01       | 0055             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 10                    | 100               | 121                   | 0.00          | 7,107,732.00   | 7,107,732.00   | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 7,107,732.00       |
| 2.2               |                           | 11       | 0        | 01       | 0056             |                       |      |                        |        |        |           |          | Construcción de aceras y contenes (LIGA MUNICIPAL) |         |                       |                   |                       | 0.00          | 3,808,098.62   | 3,808,098.62   | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 3,808,098.62       |
| 2.2               |                           | 11       | 0        | 01       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00          | 3,808,098.62   | 3,808,098.62   | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 3,808,098.62       |
| 2.2               |                           | 11       | 0        | 01       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00          | 3,808,098.62   | 3,808,098.62   | 0.00                | 0.00       | 0.00       | 0.00   | 0.00                 | 3,808,098.62       |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Prducto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0       | 01       | 0056             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601    | 10                    | 100               | 121                    | 0.00          | 3,808,098.62   | 3,808,098.62   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 3,808,098.62       |
| 2.2               |                           | 11       | 0       | 01       | 0057             |                       |      |                        |        |        |           |          | NIVELACIÓN Y CONSTRUCCIÓN DE BADENES 1ER Y 2DO POLÍGONO NIBAJE |         |                       |                   |                        | 0.00          | 10,729,103.47  | 10,729,103.47  | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 10,729,103.47      |
| 2.2               |                           | 11       | 0       | 01       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                          |         |                       |                   |                        | 0.00          | 10,729,103.47  | 10,729,103.47  | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 10,729,103.47      |
| 2.2               |                           | 11       | 0       | 01       | 0057             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                |         |                       |                   |                        | 0.00          | 10,729,103.47  | 10,729,103.47  | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 10,729,103.47      |
| 2.2               |                           | 11       | 0       | 01       | 0057             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |         |                       |                   |                        | 0.00          | 10,729,103.47  | 10,729,103.47  | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 10,729,103.47      |
| 2.2               |                           | 11       | 0       | 01       | 0057             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601    | 10                    | 100               | 121                    | 0.00          | 2,392,268.00   | 2,392,268.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,392,268.00       |
| 2.2               |                           | 11       | 0       | 01       | 0057             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601    | 20                    | 1955              | 100                    | 0.00          | 8,336,835.47   | 8,336,835.47   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 8,336,835.47       |
| 2.2               |                           | 11       | 0       | 02       |                  |                       |      |                        |        |        |           |          | Reparación y acondicionamiento de vías de comunicación         |         |                       |                   |                        | 28,000,001.00 | 13,383,931.28  | 41,383,932.28  | 14,314,525.62       | 2,824,800.00 | 2,824,800.00 | 2,683,560.00 | 17,139,325.62        | 24,244,606.66      |
| 2.2               |                           | 11       | 0       | 02       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINALES                                |         |                       |                   |                        | 23,000,001.00 | 8,883,931.28   | 31,883,932.28  | 11,949,856.14       | 2,824,800.00 | 2,824,800.00 | 2,683,560.00 | 14,774,656.14        | 17,109,276.14      |
| 2.2               |                           | 11       | 0       | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                          |         |                       |                   |                        | 23,000,001.00 | 8,883,931.28   | 31,883,932.28  | 11,949,856.14       | 2,824,800.00 | 2,824,800.00 | 2,683,560.00 | 14,774,656.14        | 17,109,276.14      |
| 2.2               |                           | 11       | 0       | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                |         |                       |                   |                        | 23,000,001.00 | 8,883,931.28   | 31,883,932.28  | 11,949,856.14       | 2,824,800.00 | 2,824,800.00 | 2,683,560.00 | 14,774,656.14        | 17,109,276.14      |
| 2.2               |                           | 11       | 0       | 02       | 0051             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |         |                       |                   |                        | 23,000,001.00 | 8,883,931.28   | 31,883,932.28  | 11,949,856.14       | 2,824,800.00 | 2,824,800.00 | 2,683,560.00 | 14,774,656.14        | 17,109,276.14      |
| 2.2               |                           | 11       | 0       | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601    | 10                    | 100               | 121                    | 0.00          | 8,883,931.28   | 8,883,931.28   | 3,498,741.94        | 2,824,800.00 | 2,824,800.00 | 2,683,560.00 | 6,323,541.94         | 2,560,389.34       |
| 2.2               |                           | 11       | 0       | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601    | 30                    | 9995              | 102                    | 9,400,001.00  | 0.00           | 9,400,001.00   | 8,451,114.20        | 0.00         | 0.00         | 0.00         | 8,451,114.20         | 948,886.80         |
| 2.2               |                           | 11       | 0       | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601    | 30                    | 9998              | 102                    | 13,600,000.00 | 0.00           | 13,600,000.00  | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 13,600,000.00      |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiacador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|---------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|-------------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Prducto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0       | 02       | 0052             |                       |      |                        |        |        |           |          | BACHEOS EN DIFERENTES LUGARES DEL MUNICIPIO |         |                       |                   |                         | 5,000,000.00  | 2,000,000.00   | 7,000,000.00   | 2,364,669.48        | 0.00         | 0.00         | 0.00         | 2,364,669.48         | 4,635,330.52       |
| 2.2               |                           | 11       | 0       | 02       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                       |         |                       |                   |                         | 5,000,000.00  | 2,000,000.00   | 7,000,000.00   | 2,364,669.48        | 0.00         | 0.00         | 0.00         | 2,364,669.48         | 4,635,330.52       |
| 2.2               |                           | 11       | 0       | 02       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                             |         |                       |                   |                         | 5,000,000.00  | 2,000,000.00   | 7,000,000.00   | 2,364,669.48        | 0.00         | 0.00         | 0.00         | 2,364,669.48         | 4,635,330.52       |
| 2.2               |                           | 11       | 0       | 02       | 0052             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas    |         |                       |                   |                         | 5,000,000.00  | 2,000,000.00   | 7,000,000.00   | 2,364,669.48        | 0.00         | 0.00         | 0.00         | 2,364,669.48         | 4,635,330.52       |
| 2.2               |                           | 11       | 0       | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas    | 2601    | 10                    | 100               | 121                     | 0.00          | 2,000,000.00   | 2,000,000.00   | 1,964,669.48        | 0.00         | 0.00         | 0.00         | 1,964,669.48         | 35,330.52          |
| 2.2               |                           | 11       | 0       | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas    | 2601    | 30                    | 9996              | 102                     | 5,000,000.00  | 0.00           | 5,000,000.00   | 400,000.00          | 0.00         | 0.00         | 0.00         | 400,000.00           | 4,600,000.00       |
| 2.2               |                           | 11       | 0       | 02       | 0053             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE PUENTES                     |         |                       |                   |                         | 0.00          | 2,500,000.00   | 2,500,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 11       | 0       | 02       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                       |         |                       |                   |                         | 0.00          | 2,500,000.00   | 2,500,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 11       | 0       | 02       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                             |         |                       |                   |                         | 0.00          | 2,500,000.00   | 2,500,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 11       | 0       | 02       | 0053             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas    | 2601    | 30                    | 9998              | 121                     | 0.00          | 2,500,000.00   | 2,500,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 11       | 0       | 11       |                  |                       |      |                        |        |        |           |          | Construcción de infraestructuras Religiosas |         |                       |                   |                         | 12,450,000.00 | 12,237,000.00  | 24,687,000.00  | 4,608,071.89        | 1,332,132.97 | 1,332,132.97 | 1,260,023.52 | 5,940,204.86         | 18,746,795.14      |
| 2.2               |                           | 11       | 0       | 11       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION IGLESIA EL CORSAL              |         |                       |                   |                         | 4,800,000.00  | 0.00           | 4,800,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 4,800,000.00       |
| 2.2               |                           | 11       | 0       | 11       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                       |         |                       |                   |                         | 4,800,000.00  | 0.00           | 4,800,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 4,800,000.00       |
| 2.2               |                           | 11       | 0       | 11       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                      |         |                       |                   |                         | 4,800,000.00  | 0.00           | 4,800,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 4,800,000.00       |
| 2.2               |                           | 11       | 0       | 11       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial       | 4305    | 20                    | 1955              | 100                     | 4,800,000.00  | 0.00           | 4,800,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 4,800,000.00       |
|                   |                           |          |         |          |                  |                       |      |                        |        |        |           |          |                                             |         |                       |                   |                         |               |                |                |                     |              |              |              |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 11       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE IGLESIA EL QUEMADO    |         |                       |                   |                      | 7,650,000.00 | 0.00           | 7,650,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 7,650,000.00       |
| 2.2               |                           | 11       | 0        | 11       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                 |         |                       |                   |                      | 7,650,000.00 | 0.00           | 7,650,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 7,650,000.00       |
| 2.2               |                           | 11       | 0        | 11       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                |         |                       |                   |                      | 7,650,000.00 | 0.00           | 7,650,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 7,650,000.00       |
| 2.2               |                           | 11       | 0        | 11       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial | 4305    | 20                    | 1955              | 100                  | 7,650,000.00 | 0.00           | 7,650,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 7,650,000.00       |
| 2.2               |                           | 11       | 0        | 11       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION IGLESIA CERCADO ALTO     |         |                       |                   |                      | 0.00         | 8,487,000.00   | 8,487,000.00   | 4,608,071.89        | 1,332,132.97 | 1,332,132.97 | 1,260,023.52 | 5,940,204.86         | 2,546,795.14       |
| 2.2               |                           | 11       | 0        | 11       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                 |         |                       |                   |                      | 0.00         | 8,487,000.00   | 8,487,000.00   | 4,608,071.89        | 1,332,132.97 | 1,332,132.97 | 1,260,023.52 | 5,940,204.86         | 2,546,795.14       |
| 2.2               |                           | 11       | 0        | 11       | 0053             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                |         |                       |                   |                      | 0.00         | 8,487,000.00   | 8,487,000.00   | 4,608,071.89        | 1,332,132.97 | 1,332,132.97 | 1,260,023.52 | 5,940,204.86         | 2,546,795.14       |
| 2.2               |                           | 11       | 0        | 11       | 0053             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial | 4305    | 30                    | 9998              | 121                  | 0.00         | 8,487,000.00   | 8,487,000.00   | 4,608,071.89        | 1,332,132.97 | 1,332,132.97 | 1,260,023.52 | 5,940,204.86         | 2,546,795.14       |
| 2.2               |                           | 11       | 0        | 11       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION VERJA IGLESIA LAS 7S     |         |                       |                   |                      | 0.00         | 350,000.00     | 350,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00         |
| 2.2               |                           | 11       | 0        | 11       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                 |         |                       |                   |                      | 0.00         | 350,000.00     | 350,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00         |
| 2.2               |                           | 11       | 0        | 11       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                |         |                       |                   |                      | 0.00         | 350,000.00     | 350,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00         |
| 2.2               |                           | 11       | 0        | 11       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial | 4305    | 30                    | 9998              | 121                  | 0.00         | 350,000.00     | 350,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00         |
| 2.2               |                           | 11       | 0        | 11       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE IGLESIA JAMO AFUERA   |         |                       |                   |                      | 0.00         | 3,400,000.00   | 3,400,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 3,400,000.00       |
| 2.2               |                           | 11       | 0        | 11       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                 |         |                       |                   |                      | 0.00         | 3,400,000.00   | 3,400,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 3,400,000.00       |
| 2.2               |                           | 11       | 0        | 11       | 0055             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                |         |                       |                   |                      | 0.00         | 3,400,000.00   | 3,400,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 3,400,000.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                       |         |                       |                   |                      |              |                |                |                     |              |              |              |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiacador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|---------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|-------------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Prducto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0       | 11       | 0055             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                           | 4305    | 30                    | 9998              | 121                     | 0.00          | 3,400,000.00   | 3,400,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,400,000.00       |
| 2.2               |                           | 11       | 0       | 12       |                  |                       |      |                        |        |        |           |          | Reparación de infraestructuras Religiosas                       |         |                       |                   |                         | 2,250,000.00  | 0.00           | 2,250,000.00   | 88,140.02           | 149,495.00 | 149,495.00 | 143,160.47 | 237,635.02           | 2,012,364.98       |
| 2.2               |                           | 11       | 0       | 12       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE IGLESIAS EN DIFERENTES LUGARES DEL MUNICIPIO    |         |                       |                   |                         | 2,250,000.00  | 0.00           | 2,250,000.00   | 88,140.02           | 149,495.00 | 149,495.00 | 143,160.47 | 237,635.02           | 2,012,364.98       |
| 2.2               |                           | 11       | 0       | 12       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                         | 2,250,000.00  | 0.00           | 2,250,000.00   | 88,140.02           | 149,495.00 | 149,495.00 | 143,160.47 | 237,635.02           | 2,012,364.98       |
| 2.2               |                           | 11       | 0       | 12       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |         |                       |                   |                         | 2,250,000.00  | 0.00           | 2,250,000.00   | 88,140.02           | 149,495.00 | 149,495.00 | 143,160.47 | 237,635.02           | 2,012,364.98       |
| 2.2               |                           | 11       | 0       | 12       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                           | 4305    | 30                    | 9996              | 102                     | 2,250,000.00  | 0.00           | 2,250,000.00   | 88,140.02           | 149,495.00 | 149,495.00 | 143,160.47 | 237,635.02           | 2,012,364.98       |
| 2.2               |                           | 12       |         |          |                  |                       |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                         | 18,700,000.00 | 8,763,164.53   | 27,463,164.53  | 1,906,008.20        | 0.00       | 0.00       | 0.00       | 1,906,008.20         | 25,557,156.33      |
| 2.2               |                           | 12       | 2       |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos  |         |                       |                   |                         | 3,000,000.00  | 0.00           | 3,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000,000.00       |
| 2.2               |                           | 12       | 2       | 01       |                  |                       |      |                        |        |        |           |          | Intervención de vertederos                                      |         |                       |                   |                         | 3,000,000.00  | 0.00           | 3,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000,000.00       |
| 2.2               |                           | 12       | 2       | 01       | 0051             |                       |      |                        |        |        |           |          | INTERVENCION DEL VERTEDERO MUNICIPAL                            |         |                       |                   |                         | 3,000,000.00  | 0.00           | 3,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000,000.00       |
| 2.2               |                           | 12       | 2       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                         | 3,000,000.00  | 0.00           | 3,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000,000.00       |
| 2.2               |                           | 12       | 2       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                         | 3,000,000.00  | 0.00           | 3,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000,000.00       |
| 2.2               |                           | 12       | 2       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 3214    | 30                    | 9996              | 102                     | 3,000,000.00  | 0.00           | 3,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000,000.00       |
|                   |                           |          |         |          |                  |                       |      |                        |        |        |           |          |                                                                 |         |                       |                   |                         |               |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|----------|----------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad/Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                 |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 12       | 3        |          |                |                       |      |                        |        |        |           |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         |                       |                   |                       | 15,700,000.00 | 8,763,164.53   | 24,463,164.53  | 1,906,008.20        | 0.00       | 0.00      | 0.00   | 1,906,008.20         | 15,563,164.53      |
| 2.2               |                           | 12       | 3        | 03       |                |                       |      |                        |        |        |           |          | Construcción de instalaciones recreativas                                                       |         |                       |                   |                       | 10,700,000.00 | 4,863,164.53   | 15,563,164.53  | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 15,563,164.53      |
| 2.2               |                           | 12       | 3        | 03       | 0051           |                       |      |                        |        |        |           |          | CONSTRUCCION DE PARQUE MARIA ESTELA                                                             |         |                       |                   |                       | 1,500,000.00  | 3,300,000.00   | 4,800,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 4,800,000.00       |
| 2.2               |                           | 12       | 3        | 03       | 0051           |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 1,500,000.00  | 3,300,000.00   | 4,800,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 4,800,000.00       |
| 2.2               |                           | 12       | 3        | 03       | 0051           |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 1,500,000.00  | 3,300,000.00   | 4,800,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 4,800,000.00       |
| 2.2               |                           | 12       | 3        | 03       | 0051           |                       |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                                                              |         |                       |                   |                       | 1,500,000.00  | 3,300,000.00   | 4,800,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 4,800,000.00       |
| 2.2               |                           | 12       | 3        | 03       | 0051           | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 20                    | 1955              | 100                   | 1,500,000.00  | 0.00           | 1,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,500,000.00       |
| 2.2               |                           | 12       | 3        | 03       | 0051           | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 30                    | 9998              | 121                   | 0.00          | 3,300,000.00   | 3,300,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00       |
| 2.2               |                           | 12       | 3        | 03       | 0052           |                       |      |                        |        |        |           |          | CONSTRUCCION PARQUE LA LOTERIA                                                                  |         |                       |                   |                       | 4,200,000.00  | 941,616.23     | 5,141,616.23   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,141,616.23       |
| 2.2               |                           | 12       | 3        | 03       | 0052           |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 4,200,000.00  | 941,616.23     | 5,141,616.23   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,141,616.23       |
| 2.2               |                           | 12       | 3        | 03       | 0052           |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 4,200,000.00  | 941,616.23     | 5,141,616.23   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,141,616.23       |
| 2.2               |                           | 12       | 3        | 03       | 0052           | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 20                    | 1955              | 100                   | 4,200,000.00  | 941,616.23     | 5,141,616.23   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,141,616.23       |
| 2.2               |                           | 12       | 3        | 03       | 0053           |                       |      |                        |        |        |           |          | CONSTRUCCION DE ESPACIO ECOLOGICO Y RECREACION LOS ROBLES                                       |         |                       |                   |                       | 5,000,000.00  | 621,548.30     | 5,621,548.30   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,621,548.30       |
| 2.2               |                           | 12       | 3        | 03       | 0053           |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 5,000,000.00  | 621,548.30     | 5,621,548.30   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,621,548.30       |
| 2.2               |                           | 12       | 3        | 03       | 0053           |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 5,000,000.00  | 621,548.30     | 5,621,548.30   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,621,548.30       |
| 2.2               |                           | 12       | 3        | 03       | 0053           | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 20                    | 1955              | 100                   | 5,000,000.00  | 621,548.30     | 5,621,548.30   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,621,548.30       |
|                   |                           |          |          |          |                |                       |      |                        |        |        |           |          |                                                                                                 |         |                       |                   |                       |               |                |                |                     |            |           |        |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiadador | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-------------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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                         | 3        | 4        | 5        | 6                |                       |      | 9                      | 10     | 11     | 12        | 13       | 14                                                          |         |                       |                   |                         | 19           | 20             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 12       | 3        | 04       |                  |                       |      |                        |        |        |           |          | Reparación de instalaciones recreativas                     |         |                       |                   |                         | 5,000,000.00 | 3,000,000.00   | 8,000,000.00   | 1,897,845.03        | 0.00         | 0.00         | 0.00         | 1,897,845.03         | 6,102,154.97       |
| 2.2               |                           | 12       | 3        | 04       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTOS DE PARQUES EN DIFERENTE LUGARES DEL MUNICIPIO |         |                       |                   |                         | 5,000,000.00 | 3,000,000.00   | 8,000,000.00   | 1,897,845.03        | 0.00         | 0.00         | 0.00         | 1,897,845.03         | 6,102,154.97       |
| 2.2               |                           | 12       | 3        | 04       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                         | 5,000,000.00 | 3,000,000.00   | 8,000,000.00   | 1,897,845.03        | 0.00         | 0.00         | 0.00         | 1,897,845.03         | 6,102,154.97       |
| 2.2               |                           | 12       | 3        | 04       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                         | 5,000,000.00 | 3,000,000.00   | 8,000,000.00   | 1,897,845.03        | 0.00         | 0.00         | 0.00         | 1,897,845.03         | 6,102,154.97       |
| 2.2               |                           | 12       | 3        | 04       | 0051             |                       |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                          |         |                       |                   |                         | 5,000,000.00 | 3,000,000.00   | 8,000,000.00   | 1,897,845.03        | 0.00         | 0.00         | 0.00         | 1,897,845.03         | 6,102,154.97       |
| 2.2               |                           | 12       | 3        | 04       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                          | 4302    | 20                    | 1955              | 100                     | 5,000,000.00 | 0.00           | 5,000,000.00   | 1,858,836.45        | 0.00         | 0.00         | 0.00         | 1,858,836.45         | 3,141,163.55       |
| 2.2               |                           | 12       | 3        | 04       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                          | 4302    | 30                    | 9998              | 121                     | 0.00         | 3,000,000.00   | 3,000,000.00   | 39,008.58           | 0.00         | 0.00         | 0.00         | 39,008.58            | 2,960,991.42       |
| 2.2               |                           | 12       | 3        | 05       |                  |                       |      |                        |        |        |           |          | Instalación del alumbrado público                           |         |                       |                   |                         | 0.00         | 900,000.00     | 900,000.00     | 8,163.17            | 0.00         | 0.00         | 0.00         | 8,163.17             | 891,836.83         |
| 2.2               |                           | 12       | 3        | 05       | 0051             |                       |      |                        |        |        |           |          | MANTENIMIENTO DE LUCES EN DIFERENTES LUGARES DEL MUNICIPIO  |         |                       |                   |                         | 0.00         | 900,000.00     | 900,000.00     | 8,163.17            | 0.00         | 0.00         | 0.00         | 8,163.17             | 891,836.83         |
| 2.2               |                           | 12       | 3        | 05       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                         | 0.00         | 900,000.00     | 900,000.00     | 8,163.17            | 0.00         | 0.00         | 0.00         | 8,163.17             | 891,836.83         |
| 2.2               |                           | 12       | 3        | 05       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                         | 0.00         | 900,000.00     | 900,000.00     | 8,163.17            | 0.00         | 0.00         | 0.00         | 8,163.17             | 891,836.83         |
| 2.2               |                           | 12       | 3        | 05       | 0051             | 0                     |      | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                            | 4104    | 30                    | 9998              | 121                     | 0.00         | 900,000.00     | 900,000.00     | 8,163.17            | 0.00         | 0.00         | 0.00         | 8,163.17             | 891,836.83         |
| 2.2               |                           | 14       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y administración de servicios funerarios            |         |                       |                   |                         | 2,500,000.00 | 10,000,000.00  | 12,500,000.00  | 1,510,269.76        | 3,439,211.75 | 3,439,211.75 | 2,934,666.43 | 4,949,481.51         | 7,550,518.49       |
| 2.2               |                           | 14       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos beneficiados con servicios funerarios            |         |                       |                   |                         | 2,500,000.00 | 10,000,000.00  | 12,500,000.00  | 1,510,269.76        | 3,439,211.75 | 3,439,211.75 | 2,934,666.43 | 4,949,481.51         | 7,550,518.49       |
| 2.2               |                           | 14       | 2        | 02       |                  |                       |      |                        |        |        |           |          | Reparación en cementerios                                   |         |                       |                   |                         | 2,500,000.00 | 10,000,000.00  | 12,500,000.00  | 1,510,269.76        | 3,439,211.75 | 3,439,211.75 | 2,934,666.43 | 4,949,481.51         | 7,550,518.49       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                             |         |                       |                   |                         |              |                |                |                     |              |              |              |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiadore | Presupuesto            |               |                | Ejecución del Gasto |                    |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|-----------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|-----------------------|-------------------|------------------------|------------------------|---------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 14       | 2        | 02       | 0051            |                       |      |                        |        |        |           |          | REMOZAMIENTO DE CEMENTERIOS EN DIFERENTE LUGARES DEL MUNICIPIO                   |                       |                   |                        |                        | 2,500,000.00  | 10,000,000.00  | 12,500,000.00       | 1,510,269.76       | 3,439,211.75 | 3,439,211.75 | 2,934,666.43 | 4,949,481.51         | 7,550,518.49       |
| 2.2               |                           | 14       | 2        | 02       | 0051            |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                            |                       |                   |                        |                        | 2,500,000.00  | 10,000,000.00  | 12,500,000.00       | 1,510,269.76       | 3,439,211.75 | 3,439,211.75 | 2,934,666.43 | 4,949,481.51         | 7,550,518.49       |
| 2.2               |                           | 14       | 2        | 02       | 0051            |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                  |                       |                   |                        |                        | 2,500,000.00  | 10,000,000.00  | 12,500,000.00       | 1,510,269.76       | 3,439,211.75 | 3,439,211.75 | 2,934,666.43 | 4,949,481.51         | 7,550,518.49       |
| 2.2               |                           | 14       | 2        | 02       | 0051            |                       |      | 2                      | 7      | 2      | 8         |          | Obras en cementerios                                                             |                       |                   |                        |                        | 2,500,000.00  | 10,000,000.00  | 12,500,000.00       | 1,510,269.76       | 3,439,211.75 | 3,439,211.75 | 2,934,666.43 | 4,949,481.51         | 7,550,518.49       |
| 2.2               |                           | 14       | 2        | 02       | 0051            | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                             | 4305                  | 10                | 100                    | 100                    | 0.00          | 10,000,000.00  | 10,000,000.00       | 1,510,269.76       | 3,439,211.75 | 3,439,211.75 | 2,934,666.43 | 4,949,481.51         | 5,050,518.49       |
| 2.2               |                           | 14       | 2        | 02       | 0051            | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                             | 4305                  | 30                | 9996                   | 102                    | 2,500,000.00  | 0.00           | 2,500,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 15       |          |          |                 |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                    |                       |                   |                        |                        | 21,800,000.00 | 55,453,076.34  | 77,253,076.34       | 26,290,895.04      | 1,584,797.06 | 1,584,797.06 | 9,879,991.68 | 27,875,692.10        | 49,377,384.24      |
| 2.2               |                           | 15       | 2        |          |                 |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |                       |                   |                        |                        | 21,800,000.00 | 55,453,076.34  | 77,253,076.34       | 26,290,895.04      | 1,584,797.06 | 1,584,797.06 | 9,879,991.68 | 27,875,692.10        | 13,762,590.47      |
| 2.2               |                           | 15       | 2        | 01       |                 |                       |      |                        |        |        |           |          | Construcción de Instalaciones deportivas                                         |                       |                   |                        |                        | 0.00          | 26,489,911.56  | 26,489,911.56       | 12,727,321.09      | 0.00         | 0.00         | 2,384,676.77 | 12,727,321.09        | 13,762,590.47      |
| 2.2               |                           | 15       | 2        | 01       | 0051            |                       |      |                        |        |        |           |          | CONSTRUCCION PLAY LAS YAYAS                                                      |                       |                   |                        |                        | 0.00          | 10,400,000.00  | 10,400,000.00       | 3,063,946.84       | 0.00         | 0.00         | 0.00         | 3,063,946.84         | 7,336,053.16       |
| 2.2               |                           | 15       | 2        | 01       | 0051            |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                            |                       |                   |                        |                        | 0.00          | 10,400,000.00  | 10,400,000.00       | 3,063,946.84       | 0.00         | 0.00         | 0.00         | 3,063,946.84         | 7,336,053.16       |
| 2.2               |                           | 15       | 2        | 01       | 0051            |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                  |                       |                   |                        |                        | 0.00          | 10,400,000.00  | 10,400,000.00       | 3,063,946.84       | 0.00         | 0.00         | 0.00         | 3,063,946.84         | 7,336,053.16       |
| 2.2               |                           | 15       | 2        | 01       | 0051            | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                               | 4302                  | 30                | 9998                   | 121                    | 0.00          | 10,400,000.00  | 10,400,000.00       | 3,063,946.84       | 0.00         | 0.00         | 0.00         | 3,063,946.84         | 7,336,053.16       |
| 2.2               |                           | 15       | 2        | 01       | 0052            |                       |      |                        |        |        |           |          | CONSTRUCCION PLAY LAS CANAS                                                      |                       |                   |                        |                        | 0.00          | 259,390.35     | 259,390.35          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 259,390.35         |
| 2.2               |                           | 15       | 2        | 01       | 0052            |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                            |                       |                   |                        |                        | 0.00          | 259,390.35     | 259,390.35          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 259,390.35         |
| 2.2               |                           | 15       | 2        | 01       | 0052            |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                  |                       |                   |                        |                        | 0.00          | 259,390.35     | 259,390.35          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 259,390.35         |
|                   |                           |          |          |          |                 |                       |      |                        |        |        |           |          |                                                                                  |                       |                   |                        |                        |               |                |                     |                    |              |              |              |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiacador | Presupuesto    |                |                    | Ejecución del Gasto |            |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|-----------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------|----------|---------|-----------------------|-------------------|-------------------------|----------------|----------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2               |                           | 15       | 2        | 01       | 0052            | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                          | 4302     | 10      | 100                   | 121               | 0.00                    | 259,390.35     | 259,390.35     | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 259,390.35         |  |
| 2.2               |                           | 15       | 2        | 01       | 0053            |      |                       |      |                        |        |           |          | CONSTRUCCION DE PLAY EN CARRERA DE PALMAS                   |          |         |                       |                   | 0.00                    | 1,220,385.89   | 1,220,385.89   | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 1,220,385.89       |  |
| 2.2               |                           | 15       | 2        | 01       | 0053            |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 0.00                    | 1,220,385.89   | 1,220,385.89   | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 1,220,385.89       |  |
| 2.2               |                           | 15       | 2        | 01       | 0053            |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |          |         |                       |                   | 0.00                    | 1,220,385.89   | 1,220,385.89   | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 1,220,385.89       |  |
| 2.2               |                           | 15       | 2        | 01       | 0053            | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                          | 4302     | 10      | 100                   | 121               | 0.00                    | 1,220,385.89   | 1,220,385.89   | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 1,220,385.89       |  |
| 2.2               |                           | 15       | 2        | 01       | 0054            |      |                       |      |                        |        |           |          | CONSTRUCCION DE PLAY EN SABANETA                            |          |         |                       |                   | 0.00                    | 1,061,135.32   | 1,061,135.32   | 1,011,292.77       | 0.00                | 0.00       | 0.00         | 1,011,292.77         | 49,842.55          |  |
| 2.2               |                           | 15       | 2        | 01       | 0054            |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 0.00                    | 1,061,135.32   | 1,061,135.32   | 1,011,292.77       | 0.00                | 0.00       | 0.00         | 1,011,292.77         | 49,842.55          |  |
| 2.2               |                           | 15       | 2        | 01       | 0054            |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |          |         |                       |                   | 0.00                    | 1,061,135.32   | 1,061,135.32   | 1,011,292.77       | 0.00                | 0.00       | 0.00         | 1,011,292.77         | 49,842.55          |  |
| 2.2               |                           | 15       | 2        | 01       | 0054            | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                          | 4302     | 10      | 100                   | 121               | 0.00                    | 1,061,135.32   | 1,061,135.32   | 1,011,292.77       | 0.00                | 0.00       | 0.00         | 1,011,292.77         | 49,842.55          |  |
| 2.2               |                           | 15       | 2        | 01       | 0055            |      |                       |      |                        |        |           |          | RECONSTRUCCION PLAY EL HIGUERO                              |          |         |                       |                   | 0.00                    | 13,549,000.00  | 13,549,000.00  | 8,652,081.48       | 0.00                | 0.00       | 2,384,676.77 | 8,652,081.48         | 4,896,918.52       |  |
| 2.2               |                           | 15       | 2        | 01       | 0055            |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 0.00                    | 13,549,000.00  | 13,549,000.00  | 8,652,081.48       | 0.00                | 0.00       | 2,384,676.77 | 8,652,081.48         | 4,896,918.52       |  |
| 2.2               |                           | 15       | 2        | 01       | 0055            |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |          |         |                       |                   | 0.00                    | 13,549,000.00  | 13,549,000.00  | 8,652,081.48       | 0.00                | 0.00       | 2,384,676.77 | 8,652,081.48         | 4,896,918.52       |  |
| 2.2               |                           | 15       | 2        | 01       | 0055            | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                          | 4302     | 30      | 9998                  | 121               | 0.00                    | 13,549,000.00  | 13,549,000.00  | 8,652,081.48       | 0.00                | 0.00       | 2,384,676.77 | 8,652,081.48         | 4,896,918.52       |  |
| 2.2               |                           | 15       | 2        | 02       |                 |      |                       |      |                        |        |           |          | Reparación de Instalaciones Deportivas                      |          |         |                       |                   | 8,450,000.00            | 5,216,660.00   | 13,666,660.00  | 1,607,716.43       | 704,373.84          | 704,373.84 | 634,999.62   | 2,312,090.27         | 11,354,569.73      |  |
| 2.2               |                           | 15       | 2        | 02       | 0051            |      |                       |      |                        |        |           |          | REMOZAMIENTO DE CANCHAS EN DIFERENTES LUGARES DEL MUNICIPIO |          |         |                       |                   | 3,500,000.00            | 3,716,660.00   | 7,216,660.00   | 1,230,487.64       | 195,269.56          | 195,269.56 | 186,995.43   | 1,425,757.20         | 5,790,902.80       |  |
| 2.2               |                           | 15       | 2        | 02       | 0051            |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 3,500,000.00            | 3,716,660.00   | 7,216,660.00   | 1,230,487.64       | 195,269.56          | 195,269.56 | 186,995.43   | 1,425,757.20         | 5,790,902.80       |  |
| 2.2               |                           | 15       | 2        | 02       | 0051            |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |          |         |                       |                   | 3,500,000.00            | 3,716,660.00   | 7,216,660.00   | 1,230,487.64       | 195,269.56          | 195,269.56 | 186,995.43   | 1,425,757.20         | 5,790,902.80       |  |
|                   |                           |          |          |          |                 |      |                       |      |                        |        |           |          |                                                             |          |         |                       |                   |                         |                |                |                    |                     |            |              |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiadore | Presupuesto  |                |                | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                        | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 15       | 2        | 02       | 0051             |                       |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                       |         |                       |                   |                        | 3,500,000.00 | 3,716,660.00   | 7,216,660.00   | 1,230,487.64        | 195,269.56 | 195,269.56 | 186,995.43   | 1,425,757.20         | 5,790,902.80       |
| 2.2               |                           | 15       | 2        | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                       | 4302    | 20                    | 1955              | 100                    | 3,500,000.00 | 0.00           | 3,500,000.00   | 1,230,487.64        | 195,269.56 | 195,269.56 | 186,995.43   | 1,425,757.20         | 2,074,242.80       |
| 2.2               |                           | 15       | 2        | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                       | 4302    | 30                    | 9998              | 121                    | 0.00         | 3,716,660.00   | 3,716,660.00   | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 3,716,660.00       |
| 2.2               |                           | 15       | 2        | 02       | 0052             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE PLAY EN DIFERENTES LUGARES DEL MUNICIPIO |         |                       |                   |                        | 2,500,000.00 | 1,500,000.00   | 4,000,000.00   | 377,228.79          | 509,104.28 | 509,104.28 | 448,004.19   | 886,333.07           | 3,113,666.93       |
| 2.2               |                           | 15       | 2        | 02       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                    |         |                       |                   |                        | 2,500,000.00 | 1,500,000.00   | 4,000,000.00   | 377,228.79          | 509,104.28 | 509,104.28 | 448,004.19   | 886,333.07           | 3,113,666.93       |
| 2.2               |                           | 15       | 2        | 02       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                          |         |                       |                   |                        | 2,500,000.00 | 1,500,000.00   | 4,000,000.00   | 377,228.79          | 509,104.28 | 509,104.28 | 448,004.19   | 886,333.07           | 3,113,666.93       |
| 2.2               |                           | 15       | 2        | 02       | 0052             |                       |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                       |         |                       |                   |                        | 2,500,000.00 | 1,500,000.00   | 4,000,000.00   | 377,228.79          | 509,104.28 | 509,104.28 | 448,004.19   | 886,333.07           | 3,113,666.93       |
| 2.2               |                           | 15       | 2        | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                       | 4302    | 20                    | 1955              | 100                    | 2,500,000.00 | 0.00           | 2,500,000.00   | 377,228.79          | 509,104.28 | 509,104.28 | 448,004.19   | 886,333.07           | 1,613,666.93       |
| 2.2               |                           | 15       | 2        | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                       | 4302    | 30                    | 9998              | 121                    | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 1,500,000.00       |
| 2.2               |                           | 15       | 2        | 02       | 0053             |                       |      |                        |        |        |           |          | REMOZAMIENTO PLAY LICEY                                  |         |                       |                   |                        | 2,450,000.00 | 0.00           | 2,450,000.00   | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 2,450,000.00       |
| 2.2               |                           | 15       | 2        | 02       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                    |         |                       |                   |                        | 2,450,000.00 | 0.00           | 2,450,000.00   | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 2,450,000.00       |
| 2.2               |                           | 15       | 2        | 02       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                          |         |                       |                   |                        | 2,450,000.00 | 0.00           | 2,450,000.00   | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 2,450,000.00       |
| 2.2               |                           | 15       | 2        | 02       | 0053             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                       | 4302    | 20                    | 1955              | 100                    | 2,450,000.00 | 0.00           | 2,450,000.00   | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 2,450,000.00       |
| 2.2               |                           | 15       | 2        | 03       |                  |                       |      |                        |        |        |           |          | Construcción de infraestructuras culturales y educativas |         |                       |                   |                        | 7,100,000.00 | 23,746,504.78  | 30,846,504.78  | 11,406,800.41       | 591,369.61 | 591,369.61 | 6,809,318.19 | 11,998,170.02        | 18,848,334.76      |
| 2.2               |                           | 15       | 2        | 03       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION CLUB LA PENDA                               |         |                       |                   |                        | 3,500,000.00 | 100,000.00     | 3,600,000.00   | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 3,600,000.00       |
| 2.2               |                           | 15       | 2        | 03       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                    |         |                       |                   |                        | 3,500,000.00 | 100,000.00     | 3,600,000.00   | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 3,600,000.00       |
| 2.2               |                           | 15       | 2        | 03       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                   |         |                       |                   |                        | 3,500,000.00 | 100,000.00     | 3,600,000.00   | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 3,600,000.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                        |              |                |                |                     |            |            |              |                      |                    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                         |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 15       | 2        | 03       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial   | 4303    | 20                    | 1955              | 100                   | 3,500,000.00 | 100,000.00     | 3,600,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,600,000.00       |
| 2.2               |                           | 15       | 2        | 03       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION CLUB GUACO BARRIO LINDO    |         |                       |                   |                       | 3,600,000.00 | 0.00           | 3,600,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,600,000.00       |
| 2.2               |                           | 15       | 2        | 03       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                   |         |                       |                   |                       | 3,600,000.00 | 0.00           | 3,600,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,600,000.00       |
| 2.2               |                           | 15       | 2        | 03       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                  |         |                       |                   |                       | 3,600,000.00 | 0.00           | 3,600,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,600,000.00       |
| 2.2               |                           | 15       | 2        | 03       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial   | 4303    | 20                    | 1955              | 100                   | 3,600,000.00 | 0.00           | 3,600,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,600,000.00       |
| 2.2               |                           | 15       | 2        | 03       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE CLUB EN LAS CANAS       |         |                       |                   |                       | 0.00         | 800,000.00     | 800,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 800,000.00         |
| 2.2               |                           | 15       | 2        | 03       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                   |         |                       |                   |                       | 0.00         | 800,000.00     | 800,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 800,000.00         |
| 2.2               |                           | 15       | 2        | 03       | 0053             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                  |         |                       |                   |                       | 0.00         | 800,000.00     | 800,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 800,000.00         |
| 2.2               |                           | 15       | 2        | 03       | 0053             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial   | 4303    | 30                    | 9998              | 121                   | 0.00         | 800,000.00     | 800,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 800,000.00         |
| 2.2               |                           | 15       | 2        | 03       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION CLUB VILLA OLGA            |         |                       |                   |                       | 0.00         | 3,204,050.00   | 3,204,050.00   | 633,420.27          | 0.00       | 0.00       | 0.00       | 633,420.27           | 2,570,629.73       |
| 2.2               |                           | 15       | 2        | 03       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                   |         |                       |                   |                       | 0.00         | 3,204,050.00   | 3,204,050.00   | 633,420.27          | 0.00       | 0.00       | 0.00       | 633,420.27           | 2,570,629.73       |
| 2.2               |                           | 15       | 2        | 03       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                  |         |                       |                   |                       | 0.00         | 3,204,050.00   | 3,204,050.00   | 633,420.27          | 0.00       | 0.00       | 0.00       | 633,420.27           | 2,570,629.73       |
| 2.2               |                           | 15       | 2        | 03       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial   | 4303    | 30                    | 9998              | 121                   | 0.00         | 3,204,050.00   | 3,204,050.00   | 633,420.27          | 0.00       | 0.00       | 0.00       | 633,420.27           | 2,570,629.73       |
| 2.2               |                           | 15       | 2        | 03       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION CLUB BURENDE LOS CASTILLOS |         |                       |                   |                       | 0.00         | 3,725,000.00   | 3,725,000.00   | 2,746,829.97        | 591,369.61 | 591,369.61 | 557,323.87 | 3,338,199.58         | 386,800.42         |
| 2.2               |                           | 15       | 2        | 03       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                   |         |                       |                   |                       | 0.00         | 3,725,000.00   | 3,725,000.00   | 2,746,829.97        | 591,369.61 | 591,369.61 | 557,323.87 | 3,338,199.58         | 386,800.42         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                         |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiad | Presupuesto    |                |                    | Ejecución del Gasto |            |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|-----------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|---------------------|----------------|----------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2               |                           | 15       | 2        | 03       | 0055            |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                               |          |         |                       |                   | 0.00                | 3,725,000.00   | 3,725,000.00   | 2,746,829.97       | 591,369.61          | 591,369.61 | 557,323.87   | 3,338,199.58         | 386,800.42         |  |
| 2.2               |                           | 15       | 2        | 03       | 0055            | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                | 4303     | 30      | 9998                  | 121               | 0.00                | 3,725,000.00   | 3,725,000.00   | 2,746,829.97       | 591,369.61          | 591,369.61 | 557,323.87   | 3,338,199.58         | 386,800.42         |  |
| 2.2               |                           | 15       | 2        | 03       | 0056            |      |                       |      |                        |        |           |          | CONSTRUCCION CLUB EL PINITO SABANETA                 |          |         |                       |                   | 0.00                | 3,450,000.00   | 3,450,000.00   | 627,796.45         | 0.00                | 0.00       | 0.00         | 627,796.45           | 2,822,203.55       |  |
| 2.2               |                           | 15       | 2        | 03       | 0056            |      |                       | 2    | 7                      |        |           |          | OBRAS                                                |          |         |                       |                   | 0.00                | 3,450,000.00   | 3,450,000.00   | 627,796.45         | 0.00                | 0.00       | 0.00         | 627,796.45           | 2,822,203.55       |  |
| 2.2               |                           | 15       | 2        | 03       | 0056            |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                               |          |         |                       |                   | 0.00                | 3,450,000.00   | 3,450,000.00   | 627,796.45         | 0.00                | 0.00       | 0.00         | 627,796.45           | 2,822,203.55       |  |
| 2.2               |                           | 15       | 2        | 03       | 0056            | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                | 4303     | 30      | 9998                  | 121               | 0.00                | 3,450,000.00   | 3,450,000.00   | 627,796.45         | 0.00                | 0.00       | 0.00         | 627,796.45           | 2,822,203.55       |  |
| 2.2               |                           | 15       | 2        | 03       | 0057            |      |                       |      |                        |        |           |          | CONSTRUCCION CLUB JAMO LOS RIELES                    |          |         |                       |                   | 0.00                | 3,700,000.00   | 3,700,000.00   | 698,879.45         | 0.00                | 0.00       | 0.00         | 698,879.45           | 3,001,120.55       |  |
| 2.2               |                           | 15       | 2        | 03       | 0057            |      |                       | 2    | 7                      |        |           |          | OBRAS                                                |          |         |                       |                   | 0.00                | 3,700,000.00   | 3,700,000.00   | 698,879.45         | 0.00                | 0.00       | 0.00         | 698,879.45           | 3,001,120.55       |  |
| 2.2               |                           | 15       | 2        | 03       | 0057            |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                               |          |         |                       |                   | 0.00                | 3,700,000.00   | 3,700,000.00   | 698,879.45         | 0.00                | 0.00       | 0.00         | 698,879.45           | 3,001,120.55       |  |
| 2.2               |                           | 15       | 2        | 03       | 0057            | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                | 4303     | 30      | 9998                  | 121               | 0.00                | 3,700,000.00   | 3,700,000.00   | 698,879.45         | 0.00                | 0.00       | 0.00         | 698,879.45           | 3,001,120.55       |  |
| 2.2               |                           | 15       | 2        | 03       | 0058            |      |                       |      |                        |        |           |          | CONSTRUCCION DE CASA CLUD FEDRACION JUNTA DE VECINOS |          |         |                       |                   | 0.00                | 8,767,454.78   | 8,767,454.78   | 6,699,874.27       | 0.00                | 0.00       | 6,251,994.32 | 6,699,874.27         | 2,067,580.51       |  |
| 2.2               |                           | 15       | 2        | 03       | 0058            |      |                       | 2    | 7                      |        |           |          | OBRAS                                                |          |         |                       |                   | 0.00                | 8,767,454.78   | 8,767,454.78   | 6,699,874.27       | 0.00                | 0.00       | 6,251,994.32 | 6,699,874.27         | 2,067,580.51       |  |
| 2.2               |                           | 15       | 2        | 03       | 0058            |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                               |          |         |                       |                   | 0.00                | 8,767,454.78   | 8,767,454.78   | 6,699,874.27       | 0.00                | 0.00       | 6,251,994.32 | 6,699,874.27         | 2,067,580.51       |  |
| 2.2               |                           | 15       | 2        | 03       | 0058            | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                | 4303     | 10      | 100                   | 104               | 0.00                | 8,767,454.78   | 8,767,454.78   | 6,699,874.27       | 0.00                | 0.00       | 6,251,994.32 | 6,699,874.27         | 2,067,580.51       |  |
|                   |                           |          |          |          |                 |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                     |                |                |                    |                     |            |              |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiadore | Presupuesto            |              |                | Ejecución del Gasto |                    |            |            |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|-----------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|-----------------------|-------------------|------------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23         | 24         | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 15       | 2        | 04       |                 |                       |      |                        |        |        |           |          | Reparación infraestructuras culturales y educativas                                |                       |                   |                        |                        | 6,250,000.00 | 0.00           | 6,250,000.00        | 549,057.11         | 289,053.61 | 289,053.61 | 50,997.10 | 838,110.72           | 5,411,889.28       |
| 2.2               |                           | 15       | 2        | 04       | 0051            |                       |      |                        |        |        |           |          | REMOZAMIENTO DE CLUB EN DIFERENTES LUGARES DEL MUNICIPIO                           |                       |                   |                        |                        | 3,500,000.00 | 0.00           | 3,500,000.00        | 549,057.11         | 289,053.61 | 289,053.61 | 50,997.10 | 838,110.72           | 2,661,889.28       |
| 2.2               |                           | 15       | 2        | 04       | 0051            |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                              |                       |                   |                        |                        | 3,500,000.00 | 0.00           | 3,500,000.00        | 549,057.11         | 289,053.61 | 289,053.61 | 50,997.10 | 838,110.72           | 2,661,889.28       |
| 2.2               |                           | 15       | 2        | 04       | 0051            |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                             |                       |                   |                        |                        | 3,500,000.00 | 0.00           | 3,500,000.00        | 549,057.11         | 289,053.61 | 289,053.61 | 50,997.10 | 838,110.72           | 2,661,889.28       |
| 2.2               |                           | 15       | 2        | 04       | 0051            | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                              | 4303                  | 20                | 1955                   | 100                    | 3,500,000.00 | 0.00           | 3,500,000.00        | 549,057.11         | 289,053.61 | 289,053.61 | 50,997.10 | 838,110.72           | 2,661,889.28       |
| 2.2               |                           | 15       | 2        | 04       | 0052            |                       |      |                        |        |        |           |          | REMOZAMIENTO CLUB LA CARMONA                                                       |                       |                   |                        |                        | 2,750,000.00 | 0.00           | 2,750,000.00        | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 2,750,000.00       |
| 2.2               |                           | 15       | 2        | 04       | 0052            |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                              |                       |                   |                        |                        | 2,750,000.00 | 0.00           | 2,750,000.00        | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 2,750,000.00       |
| 2.2               |                           | 15       | 2        | 04       | 0052            |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                             |                       |                   |                        |                        | 2,750,000.00 | 0.00           | 2,750,000.00        | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 2,750,000.00       |
| 2.2               |                           | 15       | 2        | 04       | 0052            | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                              | 4303                  | 20                | 1955                   | 100                    | 2,750,000.00 | 0.00           | 2,750,000.00        | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 2,750,000.00       |
| 2.2               |                           | 17       |          |          |                 |                       |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |                       |                   |                        |                        | 1,500,000.00 | 46,500,000.00  | 48,000,000.00       | 23,828,464.85      | 100,491.82 | 100,491.82 | 96,233.69 | 23,928,956.67        | 24,071,043.33      |
| 2.2               |                           | 17       | 0        | 02       |                 |                       |      |                        |        |        |           |          | Reparación de mercados, mataderos y plazas municipales                             |                       |                   |                        |                        | 1,500,000.00 | 27,500,000.00  | 29,000,000.00       | 23,828,464.85      | 100,491.82 | 100,491.82 | 96,233.69 | 23,928,956.67        | 5,071,043.33       |
| 2.2               |                           | 17       | 0        | 02       | 0051            |                       |      |                        |        |        |           |          | REMOZAMIENTO MERCADO MUNICIPAL                                                     |                       |                   |                        |                        | 1,500,000.00 | 27,500,000.00  | 29,000,000.00       | 23,828,464.85      | 100,491.82 | 100,491.82 | 96,233.69 | 23,928,956.67        | 5,071,043.33       |
|                   |                           |          |          |          |                 |                       |      |                        |        |        |           |          |                                                                                    |                       |                   |                        |                        |              |                |                     |                    |            |            |           |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2               |                           | 17       | 0        | 02       | 0051            |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                           |          |         |                       |                   | 1,500,000.00         | 27,500,000.00  | 29,000,000.00  | 23,828,464.85      | 100,491.82          | 100,491.82   | 96,233.69    | 23,928,956.67        | 5,071,043.33       |  |
| 2.2               |                           | 17       | 0        | 02       | 0051            |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                 |          |         |                       |                   | 1,500,000.00         | 27,500,000.00  | 29,000,000.00  | 23,828,464.85      | 100,491.82          | 100,491.82   | 96,233.69    | 23,928,956.67        | 5,071,043.33       |  |
| 2.2               |                           | 17       | 0        | 02       | 0051            |      |                       | 2    | 7                      | 2      | 1         |          | Obras hidráulicas y sanitarias                                                  |          |         |                       |                   | 1,500,000.00         | 27,500,000.00  | 29,000,000.00  | 23,828,464.85      | 100,491.82          | 100,491.82   | 96,233.69    | 23,928,956.67        | 5,071,043.33       |  |
| 2.2               |                           | 17       | 0        | 02       | 0051            | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                  | 2101     | 10      | 100                   | 121               | 0.00                 | 27,500,000.00  | 27,500,000.00  | 22,328,464.85      | 100,491.82          | 100,491.82   | 96,233.69    | 22,428,956.67        | 5,071,043.33       |  |
| 2.2               |                           | 17       | 0        | 02       | 0051            | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                  | 2101     | 20      | 1955                  | 100               | 1,500,000.00         | 0.00           | 1,500,000.00   | 1,500,000.00       | 0.00                | 0.00         | 0.00         | 1,500,000.00         | 0.00               |  |
| 2.2               |                           | 17       | 0        | 03       |                 |      |                       |      |                        |        |           |          | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente |          |         |                       |                   | 0.00                 | 19,000,000.00  | 19,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 19,000,000.00      |  |
| 2.2               |                           | 17       | 0        | 03       | 0051            |      |                       |      |                        |        |           |          | CONSTRUCCION DRENAJE EN LOS POMOS                                               |          |         |                       |                   | 0.00                 | 19,000,000.00  | 19,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 19,000,000.00      |  |
| 2.2               |                           | 17       | 0        | 03       | 0051            |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                           |          |         |                       |                   | 0.00                 | 19,000,000.00  | 19,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 19,000,000.00      |  |
| 2.2               |                           | 17       | 0        | 03       | 0051            |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                 |          |         |                       |                   | 0.00                 | 19,000,000.00  | 19,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 19,000,000.00      |  |
| 2.2               |                           | 17       | 0        | 03       | 0051            | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                  | 3103     | 10      | 100                   | 121               | 0.00                 | 19,000,000.00  | 19,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 19,000,000.00      |  |
| 3                 |                           |          |          |          |                 |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                                                  |          |         |                       |                   | 23,400,000.00        | 21,417,015.39  | 44,817,015.39  | 26,181,415.59      | 2,307,523.04        | 2,307,523.04 | 2,131,731.64 | 28,488,938.63        | 16,328,076.76      |  |
| 3.1.1             |                           |          |          |          |                 |      |                       |      |                        |        |           |          | Para gastos en personal (corto plazo)                                           |          |         |                       |                   | 0.00                 | 2,000,000.00   | 2,000,000.00   | 314,607.84         | 0.00                | 0.00         | 0.00         | 314,607.84           | 1,685,392.16       |  |
| 3.1.1             |                           |          |          |          |                 |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                                        |          |         |                       |                   | 0.00                 | 2,000,000.00   | 2,000,000.00   | 314,607.84         | 0.00                | 0.00         | 0.00         | 314,607.84           | 1,685,392.16       |  |
| 3.1.1             | 96                        |          |          |          |                 |      |                       |      |                        |        |           |          | Deuda Pública y otras operaciones financieras                                   |          |         |                       |                   | 0.00                 | 2,000,000.00   | 2,000,000.00   | 314,607.84         | 0.00                | 0.00         | 0.00         | 314,607.84           | 1,685,392.16       |  |
|                   |                           |          |          |          |                 |      |                       |      |                        |        |           |          |                                                                                 |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiadore | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                        | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 3.1.1             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                        | 0.00         | 2,000,000.00   | 2,000,000.00   | 314,607.84          | 0.00       | 0.00       | 0.00       | 314,607.84           | 1,685,392.16       |
| 3.1.1             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                        | 0.00         | 2,000,000.00   | 2,000,000.00   | 314,607.84          | 0.00       | 0.00       | 0.00       | 314,607.84           | 1,685,392.16       |
| 3.1.1             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                    | 0.00         | 2,000,000.00   | 2,000,000.00   | 314,607.84          | 0.00       | 0.00       | 0.00       | 314,607.84           | 1,685,392.16       |
| 3.1.2             |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                   |         |                       |                   |                        | 5,000,000.00 | 15,847,954.01  | 20,847,954.01  | 15,590,455.43       | 947,581.65 | 947,581.65 | 776,790.25 | 16,538,037.08        | 4,309,916.93       |
| 3.1.2             |                           |          |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                        | 5,000,000.00 | 15,847,954.01  | 20,847,954.01  | 15,590,455.43       | 947,581.65 | 947,581.65 | 776,790.25 | 16,538,037.08        | 4,309,916.93       |
| 3.1.2             | 96                        |          |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                        | 5,000,000.00 | 15,847,954.01  | 20,847,954.01  | 15,590,455.43       | 947,581.65 | 947,581.65 | 776,790.25 | 16,538,037.08        | 4,309,916.93       |
| 3.1.2             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                        | 5,000,000.00 | 15,847,954.01  | 20,847,954.01  | 15,590,455.43       | 947,581.65 | 947,581.65 | 776,790.25 | 16,538,037.08        | 4,309,916.93       |
| 3.1.2             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                        | 5,000,000.00 | 15,847,954.01  | 20,847,954.01  | 15,590,455.43       | 947,581.65 | 947,581.65 | 776,790.25 | 16,538,037.08        | 4,309,916.93       |
| 3.1.2             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                        | 5,000,000.00 | 15,847,954.01  | 20,847,954.01  | 15,590,455.43       | 947,581.65 | 947,581.65 | 776,790.25 | 16,538,037.08        | 4,309,916.93       |
| 3.1.2             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 10                    | 100               | 121                    | 0.00         | 201,038.13     | 201,038.13     | 197,289.54          | 0.00       | 0.00       | 0.00       | 197,289.54           | 3,748.59           |
| 3.1.2             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                    | 5,000,000.00 | 0.00           | 5,000,000.00   | 4,994,207.52        | 0.00       | 0.00       | 0.00       | 4,994,207.52         | 5,792.48           |
| 3.1.2             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                    | 0.00         | 14,146,915.88  | 14,146,915.88  | 8,898,959.09        | 947,581.65 | 947,581.65 | 776,790.25 | 9,846,540.74         | 4,300,375.14       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                        |              |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Financiadore | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|------------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 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          | 1,500,000.00   | 1,500,000.00   | 1,499,999.28        | 0.00         | 0.00         | 0.00         | 1,499,999.28         | 0.72               |
| 3.1.3             |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en educación (corto plazo)                   |         |                       |                   |                        | 400,000.00    | 1,452,992.66   | 1,852,992.66   | 1,144,289.88        | 128,500.00   | 128,500.00   | 123,500.00   | 1,272,789.88         | 580,202.78         |
| 3.1.3             |                           |          |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                        | 400,000.00    | 1,452,992.66   | 1,852,992.66   | 1,144,289.88        | 128,500.00   | 128,500.00   | 123,500.00   | 1,272,789.88         | 580,202.78         |
| 3.1.3             | 96                        |          |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                        | 400,000.00    | 1,452,992.66   | 1,852,992.66   | 1,144,289.88        | 128,500.00   | 128,500.00   | 123,500.00   | 1,272,789.88         | 580,202.78         |
| 3.1.3             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                        | 400,000.00    | 1,452,992.66   | 1,852,992.66   | 1,144,289.88        | 128,500.00   | 128,500.00   | 123,500.00   | 1,272,789.88         | 580,202.78         |
| 3.1.3             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                        | 400,000.00    | 1,452,992.66   | 1,852,992.66   | 1,144,289.88        | 128,500.00   | 128,500.00   | 123,500.00   | 1,272,789.88         | 580,202.78         |
| 3.1.3             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                        | 400,000.00    | 1,452,992.66   | 1,852,992.66   | 1,144,289.88        | 128,500.00   | 128,500.00   | 123,500.00   | 1,272,789.88         | 580,202.78         |
| 3.1.3             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                    | 400,000.00    | 0.00           | 400,000.00     | 399,999.88          | 0.00         | 0.00         | 0.00         | 399,999.88           | 0.12               |
| 3.1.3             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                    | 0.00          | 815,000.00     | 815,000.00     | 106,298.00          | 128,500.00   | 128,500.00   | 123,500.00   | 234,798.00           | 580,202.00         |
| 3.1.3             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                    | 0.00          | 637,992.66     | 637,992.66     | 637,992.00          | 0.00         | 0.00         | 0.00         | 637,992.00           | 0.66               |
| 3.1.4             |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en inversión (corto plazo)                   |         |                       |                   |                        | 18,000,000.00 | 2,116,068.72   | 20,116,068.72  | 9,132,062.44        | 1,231,441.39 | 1,231,441.39 | 1,231,441.39 | 10,363,503.83        | 9,752,564.89       |
| 3.1.4             |                           |          |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                        | 18,000,000.00 | 2,116,068.72   | 20,116,068.72  | 9,132,062.44        | 1,231,441.39 | 1,231,441.39 | 1,231,441.39 | 10,363,503.83        | 9,752,564.89       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                        |               |                |                |                     |              |              |              |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

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 Especifica | Organismo Financiador | Presupuesto    |                |                | Ejecución del Gasto |               |               |               |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|---------------------|---------------|---------------|---------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                  | 23            | 24            | 25            | 26 = 22 + 24         | 27 = 21 - 26       |
| 3.1.4             | 96                        |          |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 18,000,000.00  | 2,116,068.72   | 20,116,068.72  | 9,132,062.44        | 1,231,441.39  | 1,231,441.39  | 1,231,441.39  | 10,363,503.83        | 9,752,564.89       |
| 3.1.4             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 18,000,000.00  | 2,116,068.72   | 20,116,068.72  | 9,132,062.44        | 1,231,441.39  | 1,231,441.39  | 1,231,441.39  | 10,363,503.83        | 9,752,564.89       |
| 3.1.4             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 18,000,000.00  | 2,116,068.72   | 20,116,068.72  | 9,132,062.44        | 1,231,441.39  | 1,231,441.39  | 1,231,441.39  | 10,363,503.83        | 9,752,564.89       |
| 3.1.4             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 18,000,000.00  | 2,116,068.72   | 20,116,068.72  | 9,132,062.44        | 1,231,441.39  | 1,231,441.39  | 1,231,441.39  | 10,363,503.83        | 9,752,564.89       |
| 3.1.4             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 18,000,000.00  | 0.00           | 18,000,000.00  | 7,149,523.74        | 1,231,441.39  | 1,231,441.39  | 1,231,441.39  | 8,380,965.13         | 9,619,034.87       |
| 3.1.4             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00           | 2,116,068.72   | 2,116,068.72   | 1,982,538.70        | 0.00          | 0.00          | 0.00          | 1,982,538.70         | 133,530.02         |
| TOTAL RD\$        |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                       | 560,717,341.00 | 251,927,963.54 | 812,645,304.54 | 262,766,392.19      | 42,885,360.33 | 42,885,360.33 | 50,350,549.75 | 305,651,752.52       | 506,993,552.02     |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2025

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega