

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 2026

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                 |                           |          |          |          |                 |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                     |                       |                   |                         |                        | 427,535,775.00 | 9,261,072.56   | 436,796,847.56      | 130,913,832.60     | 31,779,065.29 | 31,779,065.29 | 32,045,139.24 | 162,692,897.89       | 274,103,949.67     |
| 1.1               |                           |          |          |          |                 |                       |      |                        |        |        |           |          | Gastos de Personal                   |                       |                   |                         |                        | 172,914,310.00 | 8,334,575.65   | 181,248,885.65      | 56,779,867.19      | 12,150,144.22 | 12,150,144.22 | 12,119,933.72 | 68,930,011.41        | 112,318,874.24     |
| 1.1               |                           |          |          |          |                 |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO               |                       |                   |                         |                        | 172,914,310.00 | 8,334,575.65   | 181,248,885.65      | 56,779,867.19      | 12,150,144.22 | 12,150,144.22 | 12,119,933.72 | 68,930,011.41        | 112,318,874.24     |
| 1.1               |                           | 01       |          |          |                 |                       |      |                        |        |        |           |          | Actividades Centrales                |                       |                   |                         |                        | 100,323,166.00 | 5,261,575.65   | 105,584,741.65      | 33,234,835.17      | 6,678,987.36  | 6,678,987.36  | 6,906,537.43  | 39,913,822.53        | 65,670,919.12      |
| 1.1               |                           | 01       | 0        | 00       | 0001            |                       |      |                        |        |        |           |          | Dirección y coordinación             |                       |                   |                         |                        | 25,155,152.00  | 0.00           | 25,155,152.00       | 7,945,075.29       | 1,472,241.15  | 1,472,241.15  | 1,472,241.15  | 9,417,316.44         | 15,737,835.56      |
| 1.1               |                           | 01       | 0        | 00       | 0001            |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES      |                       |                   |                         |                        | 25,155,152.00  | 0.00           | 25,155,152.00       | 7,945,075.29       | 1,472,241.15  | 1,472,241.15  | 1,472,241.15  | 9,417,316.44         | 15,737,835.56      |
| 1.1               |                           | 01       | 0        | 00       | 0001            |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                       |                       |                   |                         |                        | 21,723,000.00  | 0.00           | 21,723,000.00       | 7,423,560.69       | 1,355,749.35  | 1,355,749.35  | 1,355,749.35  | 8,779,310.04         | 12,943,689.96      |
| 1.1               |                           | 01       | 0        | 00       | 0001            |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo      |                       |                   |                         |                        | 20,052,000.00  | 0.00           | 20,052,000.00       | 7,423,560.69       | 1,355,749.35  | 1,355,749.35  | 1,355,749.35  | 8,779,310.04         | 11,272,689.96      |
| 1.1               |                           | 01       | 0        | 00       | 0001            | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                        | 1101                  | 20                | 1955                    | 100                    | 12,936,000.00  | 0.00           | 12,936,000.00       | 5,077,894.62       | 877,169.59    | 877,169.59    | 877,169.59    | 5,955,064.21         | 6,980,935.79       |
| 1.1               |                           | 01       | 0        | 00       | 0001            | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                        | 1101                  | 30                | 9996                    | 102                    | 7,116,000.00   | 0.00           | 7,116,000.00        | 2,345,666.07       | 478,579.76    | 478,579.76    | 478,579.76    | 2,824,245.83         | 4,291,754.17       |
| 1.1               |                           | 01       | 0        | 00       | 0001            |                       |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                   |                       |                   |                         |                        | 1,671,000.00   | 0.00           | 1,671,000.00        | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,671,000.00       |
| 1.1               |                           | 01       | 0        | 00       | 0001            | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                  | 1101                  | 20                | 1955                    | 100                    | 611,000.00     | 0.00           | 611,000.00          | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 611,000.00         |
| 1.1               |                           | 01       | 0        | 00       | 0001            | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                  | 1101                  | 30                | 9996                    | 102                    | 1,060,000.00   | 0.00           | 1,060,000.00        | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,060,000.00       |
| 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         | 30,000.00     | 30,000.00     | 30,000.00     | 180,000.00           | 180,000.00         |
| 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         | 30,000.00     | 30,000.00     | 30,000.00     | 180,000.00           | 180,000.00         |
| 1.1               |                           | 01       | 0        | 00       | 0001            |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL |                       |                   |                         |                        | 3,072,152.00   | 0.00           | 3,072,152.00        | 371,514.60         | 86,491.80     | 86,491.80     | 86,491.80     | 458,006.40           | 2,614,145.60       |
| 1.1               |                           | 01       | 0        | 00       | 0001            |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud    |                       |                   |                         |                        | 1,415,306.00   | 0.00           | 1,415,306.00        | 171,152.60         | 39,845.80     | 39,845.80     | 39,845.80     | 210,998.40           | 1,204,307.60       |
| 1.1               |                           | 01       | 0        | 00       | 0001            | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud    | 1101                  | 20                | 1955                    | 100                    | 910,781.00     | 0.00           | 910,781.00          | 133,504.70         | 27,473.75     | 27,473.75     | 27,473.75     | 160,978.45           | 749,802.55         |
|                   |                           |          |          |          |                 |                       |      |                        |        |        |           |          |                                      |                       |                   |                         |                        |                |                |                     |                    |               |               |               |                      |                    |

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CORRESPONDIENTE AL MES JUNIO DEL 2026

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       |
| 1.1               |                           | 01       | 0       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1101    | 30                    | 9996              | 102                     | 504,525.00    | 0.00           | 504,525.00     | 37,647.90           | 12,372.05    | 12,372.05    | 12,372.05    | 50,019.95            | 454,505.05         |
| 1.1               |                           | 01       | 0       | 00       | 0001             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                         | 1,417,302.00  | 0.00           | 1,417,302.00   | 171,394.00          | 39,902.00    | 39,902.00    | 39,902.00    | 211,296.00           | 1,206,006.00       |
| 1.1               |                           | 01       | 0       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101    | 20                    | 1955              | 100                     | 912,066.00    | 0.00           | 912,066.00     | 133,693.00          | 27,512.50    | 27,512.50    | 27,512.50    | 161,205.50           | 750,860.50         |
| 1.1               |                           | 01       | 0       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101    | 30                    | 9996              | 102                     | 505,236.00    | 0.00           | 505,236.00     | 37,701.00           | 12,389.50    | 12,389.50    | 12,389.50    | 50,090.50            | 455,145.50         |
| 1.1               |                           | 01       | 0       | 00       | 0001             |                       |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                         | 239,544.00    | 0.00           | 239,544.00     | 28,968.00           | 6,744.00     | 6,744.00     | 6,744.00     | 35,712.00            | 203,832.00         |
| 1.1               |                           | 01       | 0       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 20                    | 1955              | 100                     | 154,152.00    | 0.00           | 154,152.00     | 22,596.00           | 4,650.00     | 4,650.00     | 4,650.00     | 27,246.00            | 126,906.00         |
| 1.1               |                           | 01       | 0       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 30                    | 9996              | 102                     | 85,392.00     | 0.00           | 85,392.00      | 6,372.00            | 2,094.00     | 2,094.00     | 2,094.00     | 8,466.00             | 76,926.00          |
| 1.1               |                           | 01       | 0       | 00       | 0002             |                       |      |                        |        |        |           |          | Gestión administrativa y financiera                 |         |                       |                   |                         | 37,181,164.00 | 5,261,000.00   | 42,442,164.00  | 12,048,963.08       | 2,452,648.72 | 2,452,648.72 | 2,655,975.52 | 14,501,611.80        | 27,940,552.20      |
| 1.1               |                           | 01       | 0       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                         | 36,097,620.00 | 3,411,000.00   | 39,508,620.00  | 11,682,622.88       | 2,330,066.08 | 2,330,066.08 | 2,588,392.88 | 14,012,688.96        | 25,495,931.04      |
| 1.1               |                           | 01       | 0       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                         | 30,844,250.00 | 3,000,000.00   | 33,844,250.00  | 10,777,316.75       | 2,127,087.15 | 2,127,087.15 | 2,357,242.95 | 12,904,403.90        | 20,939,846.10      |
| 1.1               |                           | 01       | 0       | 00       | 0002             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                         | 28,287,000.00 | 0.00           | 28,287,000.00  | 10,409,126.60       | 2,127,087.15 | 2,127,087.15 | 2,132,242.95 | 12,536,213.75        | 15,750,786.25      |
| 1.1               |                           | 01       | 0       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 20                    | 1955              | 100                     | 18,642,000.00 | 0.00           | 18,642,000.00  | 7,538,437.33        | 1,540,162.20 | 1,540,162.20 | 1,545,318.00 | 9,078,599.53         | 9,563,400.47       |
| 1.1               |                           | 01       | 0       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 30                    | 9996              | 102                     | 9,165,000.00  | 0.00           | 9,165,000.00   | 2,683,780.27        | 549,424.95   | 549,424.95   | 549,424.95   | 3,233,205.22         | 5,931,794.78       |
| 1.1               |                           | 01       | 0       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 30                    | 9998              | 102                     | 480,000.00    | 0.00           | 480,000.00     | 186,909.00          | 37,500.00    | 37,500.00    | 37,500.00    | 224,409.00           | 255,591.00         |
| 1.1               |                           | 01       | 0       | 00       | 0002             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                         | 200,000.00    | 1,000,000.00   | 1,200,000.00   | 87,500.00           | 0.00         | 0.00         | 0.00         | 87,500.00            | 1,112,500.00       |
| 1.1               |                           | 01       | 0       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 1102    | 30                    | 9996              | 102                     | 200,000.00    | 0.00           | 200,000.00     | 87,500.00           | 0.00         | 0.00         | 0.00         | 87,500.00            | 112,500.00         |
| 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- 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 2026

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             |                       |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                    |         |                       |                   |                        | 2,357,250.00 | 0.00           | 2,357,250.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,357,250.00       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                   | 1102    | 20                    | 1955              | 100                    | 1,639,750.00 | 0.00           | 1,639,750.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,639,750.00       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                   | 1102    | 30                    | 9996              | 102                    | 677,500.00   | 0.00           | 677,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 677,500.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                   | 1102    | 30                    | 9998              | 102                    | 40,000.00    | 0.00           | 40,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 40,000.00          |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación | 1102    | 30                    | 9998              | 121                    | 0.00         | 2,000,000.00   | 2,000,000.00   | 280,690.15          | 0.00       | 0.00       | 225,000.00 | 280,690.15           | 1,719,309.85       |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                          |         |                       |                   |                        | 750,000.00   | 11,000.00      | 761,000.00     | 221,341.81          | 27,804.00  | 27,804.00  | 55,975.00  | 249,145.81           | 511,854.19         |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                          |         |                       |                   |                        | 750,000.00   | 11,000.00      | 761,000.00     | 221,341.81          | 27,804.00  | 27,804.00  | 55,975.00  | 249,145.81           | 511,854.19         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual  | 1102    | 30                    | 9996              | 102                    | 150,000.00   | 0.00           | 150,000.00     | 50,000.00           | 0.00       | 0.00       | 0.00       | 50,000.00            | 100,000.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual  | 1102    | 30                    | 9998              | 102                    | 400,000.00   | 0.00           | 400,000.00     | 142,841.79          | 27,804.00  | 27,804.00  | 55,975.00  | 170,645.79           | 229,354.21         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual  | 1102    | 30                    | 9998              | 121                    | 0.00         | 11,000.00      | 11,000.00      | 10,500.00           | 0.00       | 0.00       | 0.00       | 10,500.00            | 500.00             |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales             | 1102    | 20                    | 1955              | 100                    | 200,000.00   | 0.00           | 200,000.00     | 18,000.02           | 0.00       | 0.00       | 0.00       | 18,000.02            | 181,999.98         |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION     |         |                       |                   |                        | 150,000.00   | 400,000.00     | 550,000.00     | 16,500.00           | 5,000.00   | 5,000.00   | 5,000.00   | 21,500.00            | 528,500.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 3      | 1         |          | Dietas                                |         |                       |                   |                        | 150,000.00   | 400,000.00     | 550,000.00     | 16,500.00           | 5,000.00   | 5,000.00   | 5,000.00   | 21,500.00            | 528,500.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                     | 1102    | 30                    | 9996              | 102                    | 150,000.00   | 0.00           | 150,000.00     | 16,500.00           | 5,000.00   | 5,000.00   | 5,000.00   | 21,500.00            | 128,500.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                     | 1102    | 30                    | 9998              | 121                    | 0.00         | 400,000.00     | 400,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |         |                       |                   |                        | 4,353,370.00 | 0.00           | 4,353,370.00   | 667,464.32          | 170,174.93 | 170,174.93 | 170,174.93 | 837,639.25           | 3,515,730.75       |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud     |         |                       |                   |                        | 2,005,549.00 | 0.00           | 2,005,549.00   | 307,493.32          | 78,397.68  | 78,397.68  | 78,397.68  | 385,891.00           | 1,619,658.00       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud     | 1102    | 20                    | 1955              | 100                    | 1,321,718.00 | 0.00           | 1,321,718.00   | 233,331.90          | 59,804.15  | 59,804.15  | 59,804.15  | 293,136.05           | 1,028,581.95       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud     | 1102    | 30                    | 9996              | 102                    | 649,799.00   | 0.00           | 649,799.00     | 71,325.42           | 17,884.53  | 17,884.53  | 17,884.53  | 89,209.95            | 560,589.05         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                       |         |                       |                   |                        |              |                |                |                     |            |            |            |                      |                    |

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 2026

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      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 30                    | 9998              | 102                    | 34,032.00    | 0.00           | 34,032.00      | 2,836.00            | 709.00     | 709.00     | 709.00    | 3,545.00             | 30,487.00          |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                        | 2,008,377.00 | 0.00           | 2,008,377.00   | 307,927.00          | 78,508.25  | 78,508.25  | 78,508.25 | 386,435.25           | 1,621,941.75       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                    | 1,323,582.00 | 0.00           | 1,323,582.00   | 233,661.00          | 59,888.50  | 59,888.50  | 59,888.50 | 293,549.50           | 1,030,032.50       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 30                    | 9996              | 102                    | 650,715.00   | 0.00           | 650,715.00     | 71,426.00           | 17,909.75  | 17,909.75  | 17,909.75 | 89,335.75            | 561,379.25         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 30                    | 9998              | 102                    | 34,080.00    | 0.00           | 34,080.00      | 2,840.00            | 710.00     | 710.00     | 710.00    | 3,550.00             | 30,530.00          |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                        | 339,444.00   | 0.00           | 339,444.00     | 52,044.00           | 13,269.00  | 13,269.00  | 13,269.00 | 65,313.00            | 274,131.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                    | 223,704.00   | 0.00           | 223,704.00     | 39,492.00           | 10,122.00  | 10,122.00  | 10,122.00 | 49,614.00            | 174,090.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 30                    | 9996              | 102                    | 109,980.00   | 0.00           | 109,980.00     | 12,072.00           | 3,027.00   | 3,027.00   | 3,027.00  | 15,099.00            | 94,881.00          |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 30                    | 9998              | 102                    | 5,760.00     | 0.00           | 5,760.00       | 480.00              | 120.00     | 120.00     | 120.00    | 600.00               | 5,160.00           |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                        | 1,083,544.00 | 1,850,000.00   | 2,933,544.00   | 366,340.20          | 122,582.64 | 122,582.64 | 67,582.64 | 488,922.84           | 2,444,621.16       |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                        | 1,083,544.00 | 1,850,000.00   | 2,933,544.00   | 366,340.20          | 122,582.64 | 122,582.64 | 67,582.64 | 488,922.84           | 2,444,621.16       |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                        | 500,000.00   | 350,000.00     | 850,000.00     | 116,340.20          | 22,582.64  | 22,582.64  | 22,582.64 | 138,922.84           | 711,077.16         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9998              | 102                    | 500,000.00   | 0.00           | 500,000.00     | 66,239.63           | 0.00       | 0.00       | 0.00      | 66,239.63            | 433,760.37         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9998              | 121                    | 0.00         | 350,000.00     | 350,000.00     | 50,100.57           | 22,582.64  | 22,582.64  | 22,582.64 | 72,683.21            | 277,316.79         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                        |              |                |                |                     |            |            |           |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2026

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             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                   |         |                       |                   |                        | 583,544.00    | 1,500,000.00   | 2,083,544.00   | 250,000.00          | 100,000.00   | 100,000.00   | 45,000.00    | 350,000.00           | 1,733,544.00       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                            | 1102    | 30                    | 9998              | 121                    | 0.00          | 500,000.00     | 500,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9998              | 102                    | 583,544.00    | 0.00           | 583,544.00     | 250,000.00          | 100,000.00   | 100,000.00   | 45,000.00    | 350,000.00           | 233,544.00         |
| 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   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                        | 30,377,865.00 | 0.00           | 30,377,865.00  | 10,321,930.11       | 2,128,905.74 | 2,128,905.74 | 2,153,129.01 | 12,450,835.85        | 17,927,029.15      |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                        | 30,077,865.00 | 0.00           | 30,077,865.00  | 10,321,930.11       | 2,128,905.74 | 2,128,905.74 | 2,153,129.01 | 12,450,835.85        | 17,627,029.15      |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                        | 26,009,750.00 | 0.00           | 26,009,750.00  | 9,876,383.94        | 2,026,071.86 | 2,026,071.86 | 2,050,295.13 | 11,902,455.80        | 14,107,294.20      |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                    | 24,009,000.00 | 0.00           | 24,009,000.00  | 9,876,383.94        | 2,026,071.86 | 2,026,071.86 | 2,050,295.13 | 11,902,455.80        | 12,106,544.20      |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                    | 2,000,750.00  | 0.00           | 2,000,750.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,000,750.00       |
| 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                                 |         |                       |                   |                        | 3,627,115.00  | 0.00           | 3,627,115.00   | 261,796.17          | 66,083.88    | 66,083.88    | 66,083.88    | 327,880.05           | 3,299,234.95       |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102    | 20                    | 1955              | 100                    | 1,670,971.00  | 0.00           | 1,670,971.00   | 123,046.95          | 31,054.20    | 31,054.20    | 31,054.20    | 154,101.15           | 1,516,869.85       |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 20                    | 1955              | 100                    | 1,673,328.00  | 0.00           | 1,673,328.00   | 123,220.50          | 31,098.00    | 31,098.00    | 31,098.00    | 154,318.50           | 1,519,009.50       |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                    | 282,816.00    | 0.00           | 282,816.00     | 15,528.72           | 3,931.68     | 3,931.68     | 3,931.68     | 19,460.40            | 263,355.60         |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                        | 300,000.00    | 0.00           | 300,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                      |         |                       |                   |                        |               |                |                |                     |              |              |              |                      |                    |

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 2026

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       | 0003             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                                     |         |                       |                   |                        | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                                      | 1102    | 20                    | 1955              | 100                    | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.1               |                           | 01       | 0        | 00       | 0004             |                       |      |                        |        |        |           |          | Atención a emergencias, prevención y extinción de incendios  |         |                       |                   |                        | 7,608,985.00 | 575.65         | 7,609,560.65   | 2,918,866.69        | 625,191.75 | 625,191.75 | 625,191.75 | 3,544,058.44         | 4,065,502.21       |
| 1.1               |                           | 01       | 0        | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                              |         |                       |                   |                        | 7,608,985.00 | 575.65         | 7,609,560.65   | 2,918,866.69        | 625,191.75 | 625,191.75 | 625,191.75 | 3,544,058.44         | 4,065,502.21       |
| 1.1               |                           | 01       | 0        | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                               |         |                       |                   |                        | 6,662,500.00 | 575.65         | 6,663,075.65   | 2,603,371.69        | 546,318.00 | 546,318.00 | 546,318.00 | 3,149,689.69         | 3,513,385.96       |
| 1.1               |                           | 01       | 0        | 00       | 0004             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                              |         |                       |                   |                        | 6,150,000.00 | 575.65         | 6,150,575.65   | 2,603,371.69        | 546,318.00 | 546,318.00 | 546,318.00 | 3,149,689.69         | 3,000,885.96       |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                | 1402    | 20                    | 1955              | 100                    | 6,150,000.00 | 0.00           | 6,150,000.00   | 2,603,371.69        | 546,318.00 | 546,318.00 | 546,318.00 | 3,149,689.69         | 3,000,310.31       |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                | 1402    | 30                    | 9998              | 121                    | 0.00         | 575.65         | 575.65         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 575.65             |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                          | 1402    | 20                    | 1955              | 100                    | 512,500.00   | 0.00           | 512,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 512,500.00         |
| 1.1               |                           | 01       | 0        | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |         |                       |                   |                        | 946,485.00   | 0.00           | 946,485.00     | 315,495.00          | 78,873.75  | 78,873.75  | 78,873.75  | 394,368.75           | 552,116.25         |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                            | 1402    | 20                    | 1955              | 100                    | 436,035.00   | 0.00           | 436,035.00     | 145,345.00          | 36,336.25  | 36,336.25  | 36,336.25  | 181,681.25           | 254,353.75         |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                        | 1402    | 20                    | 1955              | 100                    | 436,650.00   | 0.00           | 436,650.00     | 145,550.00          | 36,387.50  | 36,387.50  | 36,387.50  | 181,937.50           | 254,712.50         |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                   | 1402    | 20                    | 1955              | 100                    | 73,800.00    | 0.00           | 73,800.00      | 24,600.00           | 6,150.00   | 6,150.00   | 6,150.00   | 30,750.00            | 43,050.00          |
| 1.1               |                           | 11       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                 |         |                       |                   |                        | 9,294,097.00 | 0.00           | 9,294,097.00   | 2,529,503.97        | 491,325.77 | 491,325.77 | 491,990.80 | 3,020,829.74         | 6,273,267.26       |
| 1.1               |                           | 11       | 0        | 00       | 0001             |                       |      |                        |        |        |           |          | Planificación y desarrollo de planes y proyectos municipales |         |                       |                   |                        | 1,633,148.00 | 0.00           | 1,633,148.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,633,148.00       |
| 1.1               |                           | 11       | 0        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                              |         |                       |                   |                        | 1,633,148.00 | 0.00           | 1,633,148.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,633,148.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                              |         |                       |                   |                        |              |                |                |                     |            |            |            |                      |                    |

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 2026

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               |                           | 11       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                     |         |                       |                   |                        | 1,430,000.00 | 0.00           | 1,430,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,430,000.00       |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                      | 2503    | 20                    | 1955              | 100                    | 1,320,000.00 | 0.00           | 1,320,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,320,000.00       |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 2503    | 20                    | 1955              | 100                    | 110,000.00   | 0.00           | 110,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 110,000.00         |
| 1.1               |                           | 11       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |         |                       |                   |                        | 203,148.00   | 0.00           | 203,148.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 203,148.00         |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 2503    | 20                    | 1955              | 100                    | 93,588.00    | 0.00           | 93,588.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 93,588.00          |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 2503    | 20                    | 1955              | 100                    | 93,720.00    | 0.00           | 93,720.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 93,720.00          |
| 1.1               |                           | 11       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 2503    | 20                    | 1955              | 100                    | 15,840.00    | 0.00           | 15,840.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,840.00          |
| 1.1               |                           | 11       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras |         |                       |                   |                        | 7,660,949.00 | 0.00           | 7,660,949.00   | 2,529,503.97        | 491,325.77 | 491,325.77 | 491,990.80 | 3,020,829.74         | 4,640,119.26       |
| 1.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                    |         |                       |                   |                        | 7,660,949.00 | 0.00           | 7,660,949.00   | 2,529,503.97        | 491,325.77 | 491,325.77 | 491,990.80 | 3,020,829.74         | 4,640,119.26       |
| 1.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                     |         |                       |                   |                        | 6,708,000.00 | 0.00           | 6,708,000.00   | 2,392,840.77        | 453,312.47 | 453,312.47 | 453,977.50 | 2,846,153.24         | 3,861,846.76       |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                      | 2503    | 20                    | 1955              | 100                    | 6,192,000.00 | 0.00           | 6,192,000.00   | 2,392,840.77        | 453,312.47 | 453,312.47 | 453,977.50 | 2,846,153.24         | 3,345,846.76       |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 2503    | 20                    | 1955              | 100                    | 516,000.00   | 0.00           | 516,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 516,000.00         |
| 1.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |         |                       |                   |                        | 952,949.00   | 0.00           | 952,949.00     | 136,663.20          | 38,013.30  | 38,013.30  | 38,013.30  | 174,676.50           | 778,272.50         |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 2503    | 20                    | 1955              | 100                    | 439,013.00   | 0.00           | 439,013.00     | 62,959.20           | 17,512.30  | 17,512.30  | 17,512.30  | 80,471.50            | 358,541.50         |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 2503    | 20                    | 1955              | 100                    | 439,632.00   | 0.00           | 439,632.00     | 63,048.00           | 17,537.00  | 17,537.00  | 17,537.00  | 80,585.00            | 359,047.00         |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 2503    | 20                    | 1955              | 100                    | 74,304.00    | 0.00           | 74,304.00      | 10,656.00           | 2,964.00   | 2,964.00   | 2,964.00   | 13,620.00            | 60,684.00          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                    |         |                       |                   |                        |              |                |                |                     |            |            |            |                      |                    |

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 2026

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       |  |
| 1.1               |                           | 12       |          |          |                  |      |                       |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                |          |         |                       |                   | 23,729,711.00       | 2,876,463.00   | 26,606,174.00  | 8,645,011.23       | 2,139,083.44        | 2,139,083.44 | 1,886,783.44 | 10,784,094.67        | 15,822,079.33      |  |
| 1.1               |                           | 12       | 1        |          |                  |      |                       |      |                        |        |           |          | Acciones Comunes                                                               |          |         |                       |                   | 16,932,775.00       | 0.00           | 16,932,775.00  | 3,841,577.90       | 819,033.45          | 819,033.45   | 819,033.45   | 4,660,611.35         | 12,272,163.65      |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             |      |                       |      |                        |        |           |          | Administración y reparación de unidades motorizadas                            |          |         |                       |                   | 16,932,775.00       | 0.00           | 16,932,775.00  | 3,841,577.90       | 819,033.45          | 819,033.45   | 819,033.45   | 4,660,611.35         | 12,272,163.65      |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |          |         |                       |                   | 16,932,775.00       | 0.00           | 16,932,775.00  | 3,841,577.90       | 819,033.45          | 819,033.45   | 819,033.45   | 4,660,611.35         | 12,272,163.65      |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                 |          |         |                       |                   | 14,826,500.00       | 0.00           | 14,826,500.00  | 3,439,898.90       | 715,381.80          | 715,381.80   | 715,381.80   | 4,155,280.70         | 10,671,219.30      |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                  | 1102     | 20      | 1955                  | 100               | 13,686,000.00       | 0.00           | 13,686,000.00  | 3,439,898.90       | 715,381.80          | 715,381.80   | 715,381.80   | 4,155,280.70         | 9,530,719.30       |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 1102     | 20      | 1955                  | 100               | 1,140,500.00        | 0.00           | 1,140,500.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,140,500.00       |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |          |         |                       |                   | 2,106,275.00        | 0.00           | 2,106,275.00   | 401,679.00         | 103,651.65          | 103,651.65   | 103,651.65   | 505,330.65           | 1,600,944.35       |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                              | 1102     | 20      | 1955                  | 100               | 970,337.00          | 0.00           | 970,337.00     | 185,049.00         | 47,751.15           | 47,751.15    | 47,751.15    | 232,800.15           | 737,536.85         |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                          | 1102     | 20      | 1955                  | 100               | 971,706.00          | 0.00           | 971,706.00     | 185,310.00         | 47,818.50           | 47,818.50    | 47,818.50    | 233,128.50           | 738,577.50         |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                     | 1102     | 20      | 1955                  | 100               | 164,232.00          | 0.00           | 164,232.00     | 31,320.00          | 8,082.00            | 8,082.00     | 8,082.00     | 39,402.00            | 124,830.00         |  |
| 1.1               |                           | 12       | 2        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos                 |          |         |                       |                   | 6,796,936.00        | 2,876,463.00   | 9,673,399.00   | 4,803,433.33       | 1,320,049.99        | 1,320,049.99 | 1,067,749.99 | 6,123,483.32         | 3,549,915.68       |  |
| 1.1               |                           | 12       | 2        | 00       | 0003             |      |                       |      |                        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |          |         |                       |                   | 6,796,936.00        | 2,876,463.00   | 9,673,399.00   | 4,803,433.33       | 1,320,049.99        | 1,320,049.99 | 1,067,749.99 | 6,123,483.32         | 3,549,915.68       |  |
| 1.1               |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |          |         |                       |                   | 6,796,936.00        | 2,876,463.00   | 9,673,399.00   | 4,803,433.33       | 1,320,049.99        | 1,320,049.99 | 1,067,749.99 | 6,123,483.32         | 3,549,915.68       |  |



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 2026

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       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                        | 2,000,000.00 | 1,376,463.00   | 3,376,463.00   | 923,033.33          | 425,849.99 | 425,849.99 | 328,349.99 | 1,348,883.32         | 2,027,579.68       |
| 1.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio      |         |                       |                   |                        | 2,000,000.00 | 1,376,463.00   | 3,376,463.00   | 923,033.33          | 425,849.99 | 425,849.99 | 328,349.99 | 1,348,883.32         | 2,027,579.68       |
| 1.1               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                 | 3202    | 20                    | 1955              | 100                    | 2,000,000.00 | 0.00           | 2,000,000.00   | 704,200.00          | 168,000.00 | 168,000.00 | 175,500.00 | 872,200.00           | 1,127,800.00       |
| 1.1               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                 | 3202    | 30                    | 9998              | 121                    | 0.00         | 1,376,463.00   | 1,376,463.00   | 218,833.33          | 257,849.99 | 257,849.99 | 152,849.99 | 476,683.32           | 899,779.68         |
| 1.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                             |         |                       |                   |                        | 4,796,936.00 | 1,500,000.00   | 6,296,936.00   | 3,880,400.00        | 894,200.00 | 894,200.00 | 739,400.00 | 4,774,600.00         | 1,522,336.00       |
| 1.1               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                                             |         |                       |                   |                        | 4,796,936.00 | 1,500,000.00   | 6,296,936.00   | 3,880,400.00        | 894,200.00 | 894,200.00 | 739,400.00 | 4,774,600.00         | 1,522,336.00       |
| 1.1               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales                                | 3202    | 20                    | 1955              | 100                    | 4,796,936.00 | 0.00           | 4,796,936.00   | 2,381,300.00        | 894,200.00 | 894,200.00 | 739,400.00 | 3,275,500.00         | 1,521,436.00       |
| 1.1               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales                                | 3202    | 30                    | 9998              | 121                    | 0.00         | 1,500,000.00   | 1,500,000.00   | 1,499,100.00        | 0.00       | 0.00       | 0.00       | 1,499,100.00         | 900.00             |
| 1.1               |                           | 14       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y administración de servicios funerarios         |         |                       |                   |                        | 4,194,221.00 | 50,000.00      | 4,244,221.00   | 1,194,742.55        | 271,600.85 | 271,600.85 | 258,600.85 | 1,466,343.40         | 2,777,877.60       |
| 1.1               |                           | 14       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos beneficiados con servicios funerarios         |         |                       |                   |                        | 4,194,221.00 | 50,000.00      | 4,244,221.00   | 1,194,742.55        | 271,600.85 | 271,600.85 | 258,600.85 | 1,466,343.40         | 2,777,877.60       |
| 1.1               |                           | 14       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios |         |                       |                   |                        | 4,194,221.00 | 50,000.00      | 4,244,221.00   | 1,194,742.55        | 271,600.85 | 271,600.85 | 258,600.85 | 1,466,343.40         | 2,777,877.60       |
| 1.1               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                        | 4,194,221.00 | 50,000.00      | 4,244,221.00   | 1,194,742.55        | 271,600.85 | 271,600.85 | 258,600.85 | 1,466,343.40         | 2,777,877.60       |
| 1.1               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                        | 3,672,500.00 | 50,000.00      | 3,722,500.00   | 1,109,789.75        | 252,825.05 | 252,825.05 | 239,825.05 | 1,362,614.80         | 2,359,885.20       |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                            | 4305    | 20                    | 1955              | 100                    | 3,390,000.00 | 0.00           | 3,390,000.00   | 1,104,289.75        | 226,825.05 | 226,825.05 | 226,825.05 | 1,331,114.80         | 2,058,885.20       |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                 | 4305    | 30                    | 9998              | 121                    | 0.00         | 50,000.00      | 50,000.00      | 5,500.00            | 26,000.00  | 26,000.00  | 13,000.00  | 31,500.00            | 18,500.00          |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 4305    | 20                    | 1955              | 100                    | 282,500.00   | 0.00           | 282,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 282,500.00         |
| 1.1               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                        | 521,721.00   | 0.00           | 521,721.00     | 84,952.80           | 18,775.80  | 18,775.80  | 18,775.80  | 103,728.60           | 417,992.40         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                        |              |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2026

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               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                | 4305    | 20                    | 1955              | 100                    | 240,351.00    | 0.00           | 240,351.00     | 39,136.80           | 8,649.80   | 8,649.80   | 8,649.80   | 47,786.60            | 192,564.40         |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                            | 4305    | 20                    | 1955              | 100                    | 240,690.00    | 0.00           | 240,690.00     | 39,192.00           | 8,662.00   | 8,662.00   | 8,662.00   | 47,854.00            | 192,836.00         |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 4305    | 20                    | 1955              | 100                    | 40,680.00     | 0.00           | 40,680.00      | 6,624.00            | 1,464.00   | 1,464.00   | 1,464.00   | 8,088.00             | 32,592.00          |
| 1.1               |                           | 15       |          |          |                  |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                    |         |                       |                   |                        | 13,503,778.00 | 0.00           | 13,503,778.00  | 3,789,698.79        | 897,625.45 | 897,625.45 | 897,625.45 | 4,687,324.24         | 8,816,453.76       |
| 1.1               |                           | 15       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones comunes                                                                 |         |                       |                   |                        | 2,160,209.00  | 0.00           | 2,160,209.00   | 582,767.72          | 153,694.00 | 153,694.00 | 153,694.00 | 736,461.72           | 1,423,747.28       |
| 1.1               |                           | 15       | 1        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión de asistencia sociales                                                   |         |                       |                   |                        | 2,160,209.00  | 0.00           | 2,160,209.00   | 582,767.72          | 153,694.00 | 153,694.00 | 153,694.00 | 736,461.72           | 1,423,747.28       |
| 1.1               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                       |                   |                        | 2,160,209.00  | 0.00           | 2,160,209.00   | 582,767.72          | 153,694.00 | 153,694.00 | 153,694.00 | 736,461.72           | 1,423,747.28       |
| 1.1               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                   |         |                       |                   |                        | 1,891,500.00  | 0.00           | 1,891,500.00   | 557,374.22          | 144,460.00 | 144,460.00 | 144,460.00 | 701,834.22           | 1,189,665.78       |
| 1.1               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                    | 4510    | 20                    | 1955              | 100                    | 1,746,000.00  | 0.00           | 1,746,000.00   | 557,374.22          | 144,460.00 | 144,460.00 | 144,460.00 | 701,834.22           | 1,044,165.78       |
| 1.1               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                              | 4510    | 20                    | 1955              | 100                    | 145,500.00    | 0.00           | 145,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 145,500.00         |
| 1.1               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |         |                       |                   |                        | 268,709.00    | 0.00           | 268,709.00     | 25,393.50           | 9,234.00   | 9,234.00   | 9,234.00   | 34,627.50            | 234,081.50         |
| 1.1               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                | 4510    | 20                    | 1955              | 100                    | 123,791.00    | 0.00           | 123,791.00     | 11,698.50           | 4,254.00   | 4,254.00   | 4,254.00   | 15,952.50            | 107,838.50         |
| 1.1               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                            | 4510    | 20                    | 1955              | 100                    | 123,966.00    | 0.00           | 123,966.00     | 11,715.00           | 4,260.00   | 4,260.00   | 4,260.00   | 15,975.00            | 107,991.00         |
| 1.1               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 4510    | 20                    | 1955              | 100                    | 20,952.00     | 0.00           | 20,952.00      | 1,980.00            | 720.00     | 720.00     | 720.00     | 2,700.00             | 18,252.00          |
| 1.1               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                        | 10,720,003.00 | 0.00           | 10,720,003.00  | 3,038,879.07        | 691,444.45 | 691,444.45 | 691,444.45 | 3,730,323.52         | 6,989,679.48       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                        |               |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2026

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       |
| 1.1               |                           | 15       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicios de educación ciudadana y biblioteca municipal |         |                       |                   |                       | 1,068,970.00 | 0.00           | 1,068,970.00   | 287,906.57          | 75,827.65  | 75,827.65  | 75,827.65  | 363,734.22           | 705,235.78         |
| 1.1               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 1,068,970.00 | 0.00           | 1,068,970.00   | 287,906.57          | 75,827.65  | 75,827.65  | 75,827.65  | 363,734.22           | 705,235.78         |
| 1.1               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 936,000.00   | 0.00           | 936,000.00     | 274,748.12          | 71,056.75  | 71,056.75  | 71,056.75  | 345,804.87           | 590,195.13         |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 4409    | 20                    | 1955              | 100                   | 864,000.00   | 0.00           | 864,000.00     | 274,748.12          | 71,056.75  | 71,056.75  | 71,056.75  | 345,804.87           | 518,195.13         |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4409    | 20                    | 1955              | 100                   | 72,000.00    | 0.00           | 72,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 72,000.00          |
| 1.1               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 132,970.00   | 0.00           | 132,970.00     | 13,158.45           | 4,770.90   | 4,770.90   | 4,770.90   | 17,929.35            | 115,040.65         |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 4409    | 20                    | 1955              | 100                   | 61,258.00    | 0.00           | 61,258.00      | 6,061.95            | 2,197.90   | 2,197.90   | 2,197.90   | 8,259.85             | 52,998.15          |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 4409    | 20                    | 1955              | 100                   | 61,344.00    | 0.00           | 61,344.00      | 6,070.50            | 2,201.00   | 2,201.00   | 2,201.00   | 8,271.50             | 53,072.50          |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 4409    | 20                    | 1955              | 100                   | 10,368.00    | 0.00           | 10,368.00      | 1,026.00            | 372.00     | 372.00     | 372.00     | 1,398.00             | 8,970.00           |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Fomento del Arte y cultura                              |         |                       |                   |                       | 8,322,244.00 | 0.00           | 8,322,244.00   | 2,446,563.50        | 545,077.80 | 545,077.80 | 545,077.80 | 2,991,641.30         | 5,330,602.70       |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 8,262,244.00 | 0.00           | 8,262,244.00   | 2,416,563.50        | 545,077.80 | 545,077.80 | 545,077.80 | 2,961,641.30         | 5,300,602.70       |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 7,234,500.00 | 0.00           | 7,234,500.00   | 2,226,497.00        | 494,290.80 | 494,290.80 | 494,290.80 | 2,720,787.80         | 4,513,712.20       |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                         |         |                       |                   |                       | 6,678,000.00 | 0.00           | 6,678,000.00   | 2,226,497.00        | 494,290.80 | 494,290.80 | 494,290.80 | 2,720,787.80         | 3,957,212.20       |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 4303    | 20                    | 1955              | 100                   | 6,678,000.00 | 0.00           | 6,678,000.00   | 2,226,497.00        | 494,290.80 | 494,290.80 | 494,290.80 | 2,720,787.80         | 3,957,212.20       |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                      |         |                       |                   |                       | 556,500.00   | 0.00           | 556,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 556,500.00         |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4303    | 20                    | 1955              | 100                   | 556,500.00   | 0.00           | 556,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 556,500.00         |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 1,027,744.00 | 0.00           | 1,027,744.00   | 190,066.50          | 50,787.00  | 50,787.00  | 50,787.00  | 240,853.50           | 786,890.50         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                         |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2026

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       |
| 1.1               |                           | 15       | 2        | 00       | 0002             |      |                       | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud             |         |                       |                   |                       | 473,470.00   | 0.00           | 473,470.00     | 87,561.50           | 23,397.00  | 23,397.00 | 23,397.00 | 110,958.50           | 362,511.50         |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 4303    | 20                    | 1955              | 100                   | 473,470.00   | 0.00           | 473,470.00     | 87,561.50           | 23,397.00  | 23,397.00 | 23,397.00 | 110,958.50           | 362,511.50         |
| 1.1               |                           | 15       | 2        | 00       | 0002             |      |                       | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones         |         |                       |                   |                       | 474,138.00   | 0.00           | 474,138.00     | 87,685.00           | 23,430.00  | 23,430.00 | 23,430.00 | 111,115.00           | 363,023.00         |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 4303    | 20                    | 1955              | 100                   | 474,138.00   | 0.00           | 474,138.00     | 87,685.00           | 23,430.00  | 23,430.00 | 23,430.00 | 111,115.00           | 363,023.00         |
| 1.1               |                           | 15       | 2        | 00       | 0002             |      |                       | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral    |         |                       |                   |                       | 80,136.00    | 0.00           | 80,136.00      | 14,820.00           | 3,960.00   | 3,960.00  | 3,960.00  | 18,780.00            | 61,356.00          |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral    | 4303    | 20                    | 1955              | 100                   | 80,136.00    | 0.00           | 80,136.00      | 14,820.00           | 3,960.00   | 3,960.00  | 3,960.00  | 18,780.00            | 61,356.00          |
| 1.1               |                           | 15       | 2        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                     |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 30,000.00           | 0.00       | 0.00      | 0.00      | 30,000.00            | 30,000.00          |
| 1.1               |                           | 15       | 2        | 00       | 0002             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                      |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 30,000.00           | 0.00       | 0.00      | 0.00      | 30,000.00            | 30,000.00          |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                       | 4303    | 30                    | 9998              | 102                   | 60,000.00    | 0.00           | 60,000.00      | 30,000.00           | 0.00       | 0.00      | 0.00      | 30,000.00            | 30,000.00          |
| 1.1               |                           | 15       | 2        | 00       | 0003             |      |                       |      |                        |        |           |          | Fomento del deporte y actividades recreativas |         |                       |                   |                       | 1,328,789.00 | 0.00           | 1,328,789.00   | 304,409.00          | 70,539.00  | 70,539.00 | 70,539.00 | 374,948.00           | 953,841.00         |
| 1.1               |                           | 15       | 2        | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                       | 1,328,789.00 | 0.00           | 1,328,789.00   | 304,409.00          | 70,539.00  | 70,539.00 | 70,539.00 | 374,948.00           | 953,841.00         |
| 1.1               |                           | 15       | 2        | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                       | 1,163,500.00 | 0.00           | 1,163,500.00   | 304,409.00          | 69,000.00  | 69,000.00 | 69,000.00 | 373,409.00           | 790,091.00         |
| 1.1               |                           | 15       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                 | 4302    | 20                    | 1955              | 100                   | 1,074,000.00 | 0.00           | 1,074,000.00   | 304,409.00          | 69,000.00  | 69,000.00 | 69,000.00 | 373,409.00           | 700,591.00         |
| 1.1               |                           | 15       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4302    | 20                    | 1955              | 100                   | 89,500.00    | 0.00           | 89,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 89,500.00          |
| 1.1               |                           | 15       | 2        | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                       |                   |                       | 165,289.00   | 0.00           | 165,289.00     | 0.00                | 1,539.00   | 1,539.00  | 1,539.00  | 1,539.00             | 163,750.00         |
| 1.1               |                           | 15       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 4302    | 20                    | 1955              | 100                   | 76,147.00    | 0.00           | 76,147.00      | 0.00                | 709.00     | 709.00    | 709.00    | 709.00               | 75,438.00          |
| 1.1               |                           | 15       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 4302    | 20                    | 1955              | 100                   | 76,254.00    | 0.00           | 76,254.00      | 0.00                | 710.00     | 710.00    | 710.00    | 710.00               | 75,544.00          |

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 2026

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       | 0003           | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4302     | 20      | 1955                  | 100               | 12,888.00              | 0.00           | 12,888.00      | 0.00               | 120.00              | 120.00       | 120.00       | 120.00               | 12,768.00          |  |
| 1.1               |                           | 15       | 3        |          |                |      |                       |      |                        |        |           |          | Ciudadanos con orientaciones sobre derechos y deberes con perspectiva de género    |          |         |                       |                   | 623,566.00             | 0.00           | 623,566.00     | 168,052.00         | 52,487.00           | 52,487.00    | 52,487.00    | 220,539.00           | 403,027.00         |  |
| 1.1               |                           | 15       | 3        | 00       | 0001           |      |                       |      |                        |        |           |          | Fortalecimiento de la equidad de género                                            |          |         |                       |                   | 623,566.00             | 0.00           | 623,566.00     | 168,052.00         | 52,487.00           | 52,487.00    | 52,487.00    | 220,539.00           | 403,027.00         |  |
| 1.1               |                           | 15       | 3        | 00       | 0001           |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |          |         |                       |                   | 623,566.00             | 0.00           | 623,566.00     | 168,052.00         | 52,487.00           | 52,487.00    | 52,487.00    | 220,539.00           | 403,027.00         |  |
| 1.1               |                           | 15       | 3        | 00       | 0001           |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |          |         |                       |                   | 546,000.00             | 0.00           | 546,000.00     | 158,818.00         | 49,409.00           | 49,409.00    | 49,409.00    | 208,227.00           | 337,773.00         |  |
| 1.1               |                           | 15       | 3        | 00       | 0001           | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4603     | 20      | 1955                  | 100               | 504,000.00             | 0.00           | 504,000.00     | 158,818.00         | 49,409.00           | 49,409.00    | 49,409.00    | 208,227.00           | 295,773.00         |  |
| 1.1               |                           | 15       | 3        | 00       | 0001           | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4603     | 20      | 1955                  | 100               | 42,000.00              | 0.00           | 42,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 42,000.00          |  |
| 1.1               |                           | 15       | 3        | 00       | 0001           |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |          |         |                       |                   | 77,566.00              | 0.00           | 77,566.00      | 9,234.00           | 3,078.00            | 3,078.00     | 3,078.00     | 12,312.00            | 65,254.00          |  |
| 1.1               |                           | 15       | 3        | 00       | 0001           | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4603     | 20      | 1955                  | 100               | 35,734.00              | 0.00           | 35,734.00      | 4,254.00           | 1,418.00            | 1,418.00     | 1,418.00     | 5,672.00             | 30,062.00          |  |
| 1.1               |                           | 15       | 3        | 00       | 0001           | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4603     | 20      | 1955                  | 100               | 35,784.00              | 0.00           | 35,784.00      | 4,260.00           | 1,420.00            | 1,420.00     | 1,420.00     | 5,680.00             | 30,104.00          |  |
| 1.1               |                           | 15       | 3        | 00       | 0001           | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4603     | 20      | 1955                  | 100               | 6,048.00               | 0.00           | 6,048.00       | 720.00             | 240.00              | 240.00       | 240.00       | 960.00               | 5,088.00           |  |
| 1.1               |                           | 17       |          |          |                |      |                       |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |          |         |                       |                   | 21,869,337.00          | 146,537.00     | 22,015,874.00  | 7,386,075.48       | 1,671,521.35        | 1,671,521.35 | 1,678,395.75 | 9,057,596.83         | 12,958,277.17      |  |
| 1.1               |                           | 17       | 0        | 00       | 0001           |      |                       |      |                        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |          |         |                       |                   | 7,824,264.00           | 0.00           | 7,824,264.00   | 2,056,866.92       | 522,058.85          | 522,058.85   | 525,496.05   | 2,578,925.77         | 5,245,338.23       |  |
|                   |                           |          |          |          |                |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                        |                |                |                    |                     |              |              |                      |                    |  |

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 2026

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               |                           | 17       | 0        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                        | 7,824,264.00 | 0.00           | 7,824,264.00   | 2,056,866.92        | 522,058.85 | 522,058.85 | 525,496.05 | 2,578,925.77         | 5,245,338.23       |
| 1.1               |                           | 17       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                        | 6,851,000.00 | 0.00           | 6,851,000.00   | 1,881,651.77        | 463,653.80 | 463,653.80 | 467,091.00 | 2,345,305.57         | 4,505,694.43       |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 2101    | 20                    | 1955              | 100                    | 6,324,000.00 | 0.00           | 6,324,000.00   | 1,881,651.77        | 463,653.80 | 463,653.80 | 467,091.00 | 2,345,305.57         | 3,978,694.43       |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 2101    | 20                    | 1955              | 100                    | 527,000.00   | 0.00           | 527,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 527,000.00         |
| 1.1               |                           | 17       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                        | 973,264.00   | 0.00           | 973,264.00     | 175,215.15          | 58,405.05  | 58,405.05  | 58,405.05  | 233,620.20           | 739,643.80         |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 2101    | 20                    | 1955              | 100                    | 448,372.00   | 0.00           | 448,372.00     | 80,719.65           | 26,906.55  | 26,906.55  | 26,906.55  | 107,626.20           | 340,745.80         |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 2101    | 20                    | 1955              | 100                    | 449,004.00   | 0.00           | 449,004.00     | 80,833.50           | 26,944.50  | 26,944.50  | 26,944.50  | 107,778.00           | 341,226.00         |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 2101    | 20                    | 1955              | 100                    | 75,888.00    | 0.00           | 75,888.00      | 13,662.00           | 4,554.00   | 4,554.00   | 4,554.00   | 18,216.00            | 57,672.00          |
| 1.1               |                           | 17       | 0        | 00       | 0003             |                       |      |                        |        |        |           |          | Gestión de conservación y control del medio ambiente |         |                       |                   |                        | 489,944.00   | 0.00           | 489,944.00     | 253,876.50          | 31,155.30  | 31,155.30  | 31,155.30  | 285,031.80           | 204,912.20         |
| 1.1               |                           | 17       | 0        | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                        | 489,944.00   | 0.00           | 489,944.00     | 253,876.50          | 31,155.30  | 31,155.30  | 31,155.30  | 285,031.80           | 204,912.20         |
| 1.1               |                           | 17       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                        | 429,000.00   | 0.00           | 429,000.00     | 223,404.30          | 27,000.00  | 27,000.00  | 27,000.00  | 250,404.30           | 178,595.70         |
| 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     | 223,404.30          | 27,000.00  | 27,000.00  | 27,000.00  | 250,404.30           | 145,595.70         |
| 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      | 30,472.20           | 4,155.30   | 4,155.30   | 4,155.30   | 34,627.50            | 26,316.50          |
| 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      | 14,038.20           | 1,914.30   | 1,914.30   | 1,914.30   | 15,952.50            | 12,123.50          |
| 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      | 14,058.00           | 1,917.00   | 1,917.00   | 1,917.00   | 15,975.00            | 12,141.00          |
| 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       | 2,376.00            | 324.00     | 324.00     | 324.00     | 2,700.00             | 2,052.00           |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                        |              |                |                |                     |            |            |            |                      |                    |

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 2026

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 |
| 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       | 0005             |                       |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos                                                        |         |                       |                   |                         | 8,306,785.00 | 146,537.00     | 8,453,322.00   | 3,467,713.59        | 730,899.40 | 730,899.40 | 730,899.40 | 4,198,612.99         | 4,254,709.01       |
| 1.1               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                                        |         |                       |                   |                         | 8,306,785.00 | 146,537.00     | 8,453,322.00   | 3,467,713.59        | 730,899.40 | 730,899.40 | 730,899.40 | 4,198,612.99         | 4,254,709.01       |
| 1.1               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                                         |         |                       |                   |                         | 7,273,500.00 | 30,000.00      | 7,303,500.00   | 3,127,982.84        | 648,409.00 | 648,409.00 | 648,409.00 | 3,776,391.84         | 3,527,108.16       |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                                          | 1401    | 20                    | 1955              | 100                     | 6,714,000.00 | 0.00           | 6,714,000.00   | 3,097,982.84        | 648,409.00 | 648,409.00 | 648,409.00 | 3,746,391.84         | 2,967,608.16       |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                                               | 1401    | 30                    | 9998              | 121                     | 0.00         | 30,000.00      | 30,000.00      | 30,000.00           | 0.00       | 0.00       | 0.00       | 30,000.00            | 0.00               |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                                    | 1401    | 20                    | 1955              | 100                     | 559,500.00   | 0.00           | 559,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 559,500.00         |
| 1.1               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                                                           |         |                       |                   |                         | 0.00         | 116,537.00     | 116,537.00     | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 106,537.00         |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales                                                                              | 1401    | 30                    | 9998              | 121                     | 0.00         | 116,537.00     | 116,537.00     | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 106,537.00         |
| 1.1               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                                   |         |                       |                   |                         | 1,033,285.00 | 0.00           | 1,033,285.00   | 329,730.75          | 82,490.40  | 82,490.40  | 82,490.40  | 412,221.15           | 621,063.85         |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                                      | 1401    | 20                    | 1955              | 100                     | 476,023.00   | 0.00           | 476,023.00     | 151,903.25          | 38,002.40  | 38,002.40  | 38,002.40  | 189,905.65           | 286,117.35         |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                                                  | 1401    | 20                    | 1955              | 100                     | 476,694.00   | 0.00           | 476,694.00     | 152,117.50          | 38,056.00  | 38,056.00  | 38,056.00  | 190,173.50           | 286,520.50         |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                                             | 1401    | 20                    | 1955              | 100                     | 80,568.00    | 0.00           | 80,568.00      | 25,710.00           | 6,432.00   | 6,432.00   | 6,432.00   | 32,142.00            | 48,426.00          |
| 1.1               |                           | 17       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos reciben certificaciones de registros de actos civiles, tramitación de planos y uso de suelo |         |                       |                   |                         | 5,248,344.00 | 0.00           | 5,248,344.00   | 1,607,618.47        | 387,407.80 | 387,407.80 | 390,845.00 | 1,995,026.27         | 3,253,317.73       |
| 1.1               |                           | 17       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicio de gestión y aprobación de proyectos y uso de suelo                                           |         |                       |                   |                         | 5,248,344.00 | 0.00           | 5,248,344.00   | 1,607,618.47        | 387,407.80 | 387,407.80 | 390,845.00 | 1,995,026.27         | 3,253,317.73       |
| 1.1               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                                        |         |                       |                   |                         | 5,248,344.00 | 0.00           | 5,248,344.00   | 1,607,618.47        | 387,407.80 | 387,407.80 | 390,845.00 | 1,995,026.27         | 3,253,317.73       |

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 2026

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      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                      | 4,595,500.00   | 0.00           | 4,595,500.00   | 1,466,030.47        | 345,085.30    | 345,085.30    | 348,522.50    | 1,811,115.77         | 2,784,384.23       |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                               | 4102    | 20                    | 1955              | 100                  | 4,242,000.00   | 0.00           | 4,242,000.00   | 1,466,030.47        | 345,085.30    | 345,085.30    | 348,522.50    | 1,811,115.77         | 2,430,884.23       |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 4102    | 20                    | 1955              | 100                  | 353,500.00     | 0.00           | 353,500.00     | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 353,500.00         |
| 1.1               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                      | 652,844.00     | 0.00           | 652,844.00     | 141,588.00          | 42,322.50     | 42,322.50     | 42,322.50     | 183,910.50           | 468,933.50         |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4102    | 20                    | 1955              | 100                  | 300,758.00     | 0.00           | 300,758.00     | 65,228.00           | 19,497.50     | 19,497.50     | 19,497.50     | 84,725.50            | 216,032.50         |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4102    | 20                    | 1955              | 100                  | 301,182.00     | 0.00           | 301,182.00     | 65,320.00           | 19,525.00     | 19,525.00     | 19,525.00     | 84,845.00            | 216,337.00         |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4102    | 20                    | 1955              | 100                  | 50,904.00      | 0.00           | 50,904.00      | 11,040.00           | 3,300.00      | 3,300.00      | 3,300.00      | 14,340.00            | 36,564.00          |
| 1.2               |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                       |         |                       |                   |                      | 227,219,080.00 | 926,496.91     | 228,145,576.91 | 70,334,342.82       | 18,116,506.00 | 18,116,506.00 | 18,359,859.94 | 88,450,848.82        | 139,694,728.09     |
| 1.2               |                           |          |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                      |         |                       |                   |                      | 227,219,080.00 | 926,496.91     | 228,145,576.91 | 70,334,342.82       | 18,116,506.00 | 18,116,506.00 | 18,359,859.94 | 88,450,848.82        | 139,694,728.09     |
| 1.2               |                           | 01       |          |          |                  |                       |      |                        |        |        |           |          | Actividades Centrales                       |         |                       |                   |                      | 35,769,193.00  | 0.00           | 35,769,193.00  | 8,719,444.23        | 2,691,816.35  | 2,691,816.35  | 2,161,621.31  | 11,411,260.58        | 24,357,932.42      |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      |                        |        |        |           |          | Dirección y coordinación                    |         |                       |                   |                      | 7,169,193.00   | -300,000.00    | 6,869,193.00   | 2,142,147.00        | 184,870.38    | 184,870.38    | 233,740.28    | 2,327,017.38         | 4,542,175.62       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                   |         |                       |                   |                      | 2,107,199.00   | -300,000.00    | 1,807,199.00   | 528,746.23          | 58,594.50     | 58,594.50     | 58,594.50     | 587,340.73           | 1,219,858.27       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                           |         |                       |                   |                      | 190,000.00     | 0.00           | 190,000.00     | 49,636.85           | 2,400.00      | 2,400.00      | 2,400.00      | 52,036.85            | 137,963.15         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable | 1101    | 20                    | 1955              | 100                  | 90,000.00      | 0.00           | 90,000.00      | 49,036.85           | 0.00          | 0.00          | 0.00          | 49,036.85            | 40,963.15          |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 1      | 7         | 01       | Agua                                        | 1101    | 20                    | 1955              | 100                  | 100,000.00     | 0.00           | 100,000.00     | 600.00              | 2,400.00      | 2,400.00      | 2,400.00      | 3,000.00             | 97,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                     |         |                       |                   |                      | 250,000.00     | 0.00           | 250,000.00     | 26,850.00           | 10,500.00     | 10,500.00     | 10,500.00     | 37,350.00            | 212,650.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte              | 1101    | 30                    | 9996              | 102                  | 250,000.00     | 0.00           | 250,000.00     | 26,850.00           | 10,500.00     | 10,500.00     | 10,500.00     | 37,350.00            | 212,650.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                             |         |                       |                   |                      |                |                |                |                     |               |               |               |                      |                    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2026

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       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 1,667,199.00 | -300,000.00    | 1,367,199.00   | 452,259.38          | 45,694.50  | 45,694.50  | 45,694.50  | 497,953.88           | 869,245.12         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                       | 1101    | 20                    | 1955              | 100                   | 1,000,000.00 | -300,000.00    | 700,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 700,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                       | 1101    | 30                    | 9996              | 102                   | 667,199.00   | 0.00           | 667,199.00     | 452,259.38          | 45,694.50  | 45,694.50  | 45,694.50  | 497,953.88           | 169,245.12         |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 5,061,994.00 | 0.00           | 5,061,994.00   | 1,613,400.77        | 126,275.88 | 126,275.88 | 175,145.78 | 1,739,676.65         | 3,322,317.35       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00   | 331,920.77          | 47,076.17  | 47,076.17  | 99,301.99  | 378,996.94           | 821,003.06         |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                       |         |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00   | 331,920.77          | 47,076.17  | 47,076.17  | 99,301.99  | 378,996.94           | 821,003.06         |
| 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 | 0.00           | 1,000,000.00   | 142,624.56          | 47,076.17  | 47,076.17  | 99,301.99  | 189,700.73           | 810,299.27         |
| 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     | 189,296.21          | 0.00       | 0.00       | 0.00       | 189,296.21           | 10,703.79          |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |         |                       |                   |                       | 280,000.00   | 0.00           | 280,000.00     | 0.00                | 79,199.71  | 79,199.71  | 75,843.79  | 79,199.71            | 200,800.29         |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 3      | 1         |          | Papel de escritorio                                     |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 80,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                     | 1101    | 20                    | 1955              | 100                   | 80,000.00    | 0.00           | 80,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 80,000.00          |
| 1.2               |                           | 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                | 79,199.71  | 79,199.71  | 75,843.79  | 79,199.71            | 120,800.29         |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 1,175,640.00        | 0.00       | 0.00       | 0.00       | 1,175,640.00         | 824,360.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 1,175,640.00        | 0.00       | 0.00       | 0.00       | 1,175,640.00         | 824,360.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 1,000,000.00        | 0.00       | 0.00       | 0.00       | 1,000,000.00         | 0.00               |
| 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   | 175,640.00          | 0.00       | 0.00       | 0.00       | 175,640.00           | 824,360.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                         |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2026

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       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 1,581,994.00  | 0.00           | 1,581,994.00   | 105,840.00          | 0.00         | 0.00         | 0.00         | 105,840.00           | 1,476,154.00       |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1101    | 20                    | 1955              | 100                   | 500,000.00    | 0.00           | 500,000.00     | 5,010.00            | 0.00         | 0.00         | 0.00         | 5,010.00             | 494,990.00         |
| 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.)  |         |                       |                   |                       | 941,994.00    | 0.00           | 941,994.00     | 100,830.00          | 0.00         | 0.00         | 0.00         | 100,830.00           | 841,164.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 1101    | 20                    | 1955              | 100                   | 621,324.00    | 0.00           | 621,324.00     | 85,690.00           | 0.00         | 0.00         | 0.00         | 85,690.00            | 535,634.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 1101    | 30                    | 9996              | 102                   | 320,670.00    | 0.00           | 320,670.00     | 15,140.00           | 0.00         | 0.00         | 0.00         | 15,140.00            | 305,530.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Gestión administrativa y financiera                                  |         |                       |                   |                       | 26,420,000.00 | 300,000.00     | 26,720,000.00  | 5,798,737.23        | 2,258,055.97 | 2,258,055.97 | 1,680,086.55 | 8,056,793.20         | 18,663,206.80      |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 22,552,000.00 | 300,000.00     | 22,852,000.00  | 5,634,618.23        | 1,838,280.67 | 1,838,280.67 | 1,276,780.74 | 7,472,898.90         | 15,379,101.10      |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                    |         |                       |                   |                       | 2,200,000.00  | 0.00           | 2,200,000.00   | 376,509.44          | 403,877.78   | 403,877.78   | 403,877.78   | 780,387.22           | 1,419,612.78       |
| 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   | 240,705.75          | 249,213.71   | 249,213.71   | 249,213.71   | 489,919.46           | 710,080.54         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                                       | 1102    | 30                    | 9995              | 102                   | 1,000,000.00  | 0.00           | 1,000,000.00   | 135,803.69          | 154,664.07   | 154,664.07   | 154,664.07   | 290,467.76           | 709,532.24         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                               |         |                       |                   |                       | 2,857,000.00  | 0.00           | 2,857,000.00   | 73,686.00           | 910,308.00   | 910,308.00   | 632,086.81   | 983,994.00           | 1,873,006.00       |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                              | 1102    | 20                    | 1955              | 100                   | 2,800,000.00  | 0.00           | 2,800,000.00   | 73,686.00           | 910,308.00   | 910,308.00   | 632,086.81   | 983,994.00           | 1,816,006.00       |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 2      | 2         |          | Impresión, encuadernación y rotulación                               |         |                       |                   |                       | 57,000.00     | 0.00           | 57,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 57,000.00          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                      |         |                       |                   |                       |               |                |                |                     |              |              |              |                      |                    |

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 2026

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               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1102     | 20      | 1955                  | 100               | 27,000.00              | 0.00           | 27,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 27,000.00          |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 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    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |          |         |                       |                   | 775,000.00             | 300,000.00     | 1,075,000.00   | 455,228.34         | 0.00                | 0.00       | 118,443.34 | 455,228.34           | 619,771.66         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 5      | 1         | 02       | Hospedaje                                                                  | 1102     | 20      | 1955                  | 100               | 0.00                   | 300,000.00     | 300,000.00     | 261,728.40         | 0.00                | 0.00       | 118,443.34 | 261,728.40           | 38,271.60          |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 5      | 3         | 04       | Alquiler de equipo de oficina y muebles                                    | 1102     | 30      | 9995                  | 102               | 775,000.00             | 0.00           | 775,000.00     | 193,499.94         | 0.00                | 0.00       | 0.00       | 193,499.94           | 581,500.06         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 900,000.00             | 0.00           | 900,000.00     | 30,820.00          | 44,114.99           | 44,114.99  | 43,677.91  | 74,934.99            | 825,065.01         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 1102     | 20      | 1955                  | 100               | 800,000.00             | 0.00           | 800,000.00     | 30,820.00          | 44,114.99           | 44,114.99  | 43,677.91  | 74,934.99            | 725,065.01         |  |
| 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               | 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       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |          |         |                       |                   | 15,820,000.00          | 0.00           | 15,820,000.00  | 4,698,374.45       | 479,979.90          | 479,979.90 | 78,694.90  | 5,178,354.35         | 10,641,645.65      |  |
| 1.2               |                           | 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   | 115,585.36         | 45,444.90           | 45,444.90  | 45,444.90  | 161,030.26           | 838,969.74         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |          |         |                       |                   | 14,820,000.00          | 0.00           | 14,820,000.00  | 4,582,789.09       | 434,535.00          | 434,535.00 | 33,250.00  | 5,017,324.09         | 9,802,675.91       |  |
| 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     | 175,000.00         | 0.00                | 0.00       | 33,250.00  | 175,000.00           | 245,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1102     | 30      | 9995                  | 102               | 12,400,000.00          | 0.00           | 12,400,000.00  | 3,207,789.09       | 0.00                | 0.00       | 0.00       | 3,207,789.09         | 9,192,210.91       |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                        |                |                |                    |                     |            |            |                      |                    |  |

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 2026

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               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales | 1102    | 30                    | 9998              | 102                    | 2,000,000.00 | 0.00           | 2,000,000.00   | 1,200,000.00        | 434,535.00 | 434,535.00 | 0.00       | 1,634,535.00         | 365,465.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS               |         |                       |                   |                        | 3,868,000.00 | 0.00           | 3,868,000.00   | 164,119.00          | 419,775.30 | 419,775.30 | 403,305.81 | 583,894.30           | 3,284,105.70       |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES   |         |                       |                   |                        | 25,000.00    | 0.00           | 25,000.00      | 3,200.00            | 0.00       | 0.00       | 0.00       | 3,200.00             | 21,800.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas      |         |                       |                   |                        | 25,000.00    | 0.00           | 25,000.00      | 3,200.00            | 0.00       | 0.00       | 0.00       | 3,200.00             | 21,800.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas      | 1102    | 20                    | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00      | 3,200.00            | 0.00       | 0.00       | 0.00       | 3,200.00             | 21,800.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                  |         |                       |                   |                        | 400,000.00   | 0.00           | 400,000.00     | 43,719.00           | 0.00       | 0.00       | 0.00       | 43,719.00            | 356,281.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir         | 1102    | 30                    | 9998              | 102                    | 400,000.00   | 0.00           | 400,000.00     | 43,719.00           | 0.00       | 0.00       | 0.00       | 43,719.00            | 356,281.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS  |         |                       |                   |                        | 1,091,000.00 | 0.00           | 1,091,000.00   | 0.00                | 43,188.00  | 43,188.00  | 41,358.00  | 43,188.00            | 1,047,812.00       |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 3      | 1         |          | Papel de escritorio                    |         |                       |                   |                        | 266,000.00   | 0.00           | 266,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 266,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                    | 1102    | 20                    | 1955              | 100                    | 226,000.00   | 0.00           | 226,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 226,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                    | 1102    | 30                    | 9996              | 102                    | 40,000.00    | 0.00           | 40,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 40,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 3      | 2         |          | Productos de papel y cartón            |         |                       |                   |                        | 175,000.00   | 0.00           | 175,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 175,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 3      | 2         | 01       | Productos de papel y cartón            | 1102    | 30                    | 9996              | 102                    | 175,000.00   | 0.00           | 175,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 175,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 3      | 4         |          | Libros, revistas y periódicos          |         |                       |                   |                        | 650,000.00   | 0.00           | 650,000.00     | 0.00                | 43,188.00  | 43,188.00  | 41,358.00  | 43,188.00            | 606,812.00         |
| 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                    | 150,000.00   | 0.00           | 150,000.00     | 0.00                | 43,188.00  | 43,188.00  | 41,358.00  | 43,188.00            | 106,812.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                        |         |                       |                   |                        |              |                |                |                     |            |            |            |                      |                    |

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 2026

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       |  |
| 1.2               |                           | 01       | 0        | 00       | 0002           |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |          |         |                       |                   | 340,000.00            | 0.00           | 340,000.00     | 117,200.00         | 34,700.00           | 34,700.00  | 34,547.26  | 151,900.00           | 188,100.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002           |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                           |          |         |                       |                   | 340,000.00            | 0.00           | 340,000.00     | 117,200.00         | 34,700.00           | 34,700.00  | 34,547.26  | 151,900.00           | 188,100.00         |  |
| 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     | 117,200.00         | 34,700.00           | 34,700.00  | 34,547.26  | 151,900.00           | 188,100.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002           |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |          |         |                       |                   | 2,012,000.00          | 0.00           | 2,012,000.00   | 0.00               | 341,887.30          | 341,887.30 | 327,400.55 | 341,887.30           | 1,670,112.70       |  |
| 1.2               |                           | 01       | 0        | 00       | 0002           | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                               | 1102     | 20      | 1955                  | 100               | 1,620,000.00          | 0.00           | 1,620,000.00   | 0.00               | 341,887.30          | 341,887.30 | 327,400.55 | 341,887.30           | 1,278,112.70       |  |
| 1.2               |                           | 01       | 0        | 00       | 0002           |      |                       | 2    | 3                      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |          |         |                       |                   | 392,000.00            | 0.00           | 392,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 392,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002           | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102     | 20      | 1955                  | 100               | 242,000.00            | 0.00           | 242,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 242,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002           | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102     | 30      | 9996                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0003           |      |                       |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |          |         |                       |                   | 2,180,000.00          | 0.00           | 2,180,000.00   | 778,560.00         | 248,890.00          | 248,890.00 | 247,794.48 | 1,027,450.00         | 1,152,550.00       |  |
| 1.2               |                           | 01       | 0        | 00       | 0003           |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |          |         |                       |                   | 2,180,000.00          | 0.00           | 2,180,000.00   | 778,560.00         | 248,890.00          | 248,890.00 | 247,794.48 | 1,027,450.00         | 1,152,550.00       |  |
| 1.2               |                           | 01       | 0        | 00       | 0003           |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0003           | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102     | 30      | 9996                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0003           |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |          |         |                       |                   | 2,000,000.00          | 0.00           | 2,000,000.00   | 778,560.00         | 248,890.00          | 248,890.00 | 247,794.48 | 1,027,450.00         | 972,550.00         |  |
|                   |                           |          |          |          |                |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

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 2026

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               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                   | 1102    | 30                    | 9995              | 102                    | 2,000,000.00   | 0.00           | 2,000,000.00   | 778,560.00          | 248,890.00    | 248,890.00    | 247,794.48    | 1,027,450.00         | 972,550.00         |
| 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            |         |                       |                   |                        | 157,640,575.00 | 776,496.91     | 158,417,071.91 | 50,523,958.49       | 12,868,513.85 | 12,868,513.85 | 13,486,198.69 | 63,392,472.34        | 95,024,599.57      |
| 1.2               |                           | 12       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones Comunes                                                           |         |                       |                   |                        | 20,200,000.00  | 0.00           | 20,200,000.00  | 6,047,937.08        | 1,436,559.23  | 1,436,559.23  | 2,114,642.19  | 7,484,496.31         | 12,715,503.69      |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas                        |         |                       |                   |                        | 20,200,000.00  | 0.00           | 20,200,000.00  | 6,047,937.08        | 1,436,559.23  | 1,436,559.23  | 2,114,642.19  | 7,484,496.31         | 12,715,503.69      |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                        | 11,700,000.00  | 0.00           | 11,700,000.00  | 5,858,727.08        | 1,413,089.23  | 1,413,089.23  | 2,092,166.68  | 7,271,816.31         | 4,428,183.69       |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                        | 4,000,000.00   | 0.00           | 4,000,000.00   | 1,186,700.00        | 805,000.00    | 805,000.00    | 754,250.00    | 1,991,700.00         | 2,008,300.00       |
| 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   | 1,186,700.00        | 805,000.00    | 805,000.00    | 754,250.00    | 1,991,700.00         | 2,008,300.00       |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                        | 700,000.00     | 0.00           | 700,000.00     | 134,537.09          | 342,733.10    | 342,733.10    | 342,733.10    | 477,270.19           | 222,729.81         |
| 1.2               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1102    | 30                    | 9995              | 102                    | 700,000.00     | 0.00           | 700,000.00     | 134,537.09          | 342,733.10    | 342,733.10    | 342,733.10    | 477,270.19           | 222,729.81         |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                        | 7,000,000.00   | 0.00           | 7,000,000.00   | 4,537,489.99        | 265,356.13    | 265,356.13    | 995,183.58    | 4,802,846.12         | 2,197,153.88       |
| 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                    | 7,000,000.00   | 0.00           | 7,000,000.00   | 4,537,489.99        | 265,356.13    | 265,356.13    | 995,183.58    | 4,802,846.12         | 2,197,153.88       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                        |                |                |                |                     |               |               |               |                      |                    |

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 2026

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       |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                       | 8,500,000.00   | 0.00           | 8,500,000.00   | 189,210.00          | 23,470.00     | 23,470.00     | 22,475.51     | 212,680.00           | 8,287,320.00       |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                          |         |                       |                   |                       | 4,000,000.00   | 0.00           | 4,000,000.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 4,000,000.00       |
| 1.2               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                           | 1102    | 20                    | 1955              | 100                   | 4,000,000.00   | 0.00           | 4,000,000.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 4,000,000.00       |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |         |                       |                   |                       | 4,500,000.00   | 0.00           | 4,500,000.00   | 189,210.00          | 23,470.00     | 23,470.00     | 22,475.51     | 212,680.00           | 4,287,320.00       |
| 1.2               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                               | 1102    | 20                    | 1955              | 100                   | 4,500,000.00   | 0.00           | 4,500,000.00   | 189,210.00          | 23,470.00     | 23,470.00     | 22,475.51     | 212,680.00           | 4,287,320.00       |
| 1.2               |                           | 12       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos |         |                       |                   |                       | 121,207,285.00 | 776,496.91     | 121,983,781.91 | 39,070,421.86       | 10,296,031.52 | 10,296,031.52 | 10,261,872.04 | 49,366,453.38        | 72,617,328.53      |
| 1.2               |                           | 12       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión integral de los residuos sólidos                       |         |                       |                   |                       | 3,997,591.00   | 0.00           | 3,997,591.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 3,997,591.00       |
| 1.2               |                           | 12       | 2        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                |         |                       |                   |                       | 3,997,591.00   | 0.00           | 3,997,591.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 3,997,591.00       |
| 1.2               |                           | 12       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                 |         |                       |                   |                       | 3,516,500.00   | 0.00           | 3,516,500.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 3,516,500.00       |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                  | 3202    | 20                    | 1955              | 100                   | 3,246,000.00   | 0.00           | 3,246,000.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 3,246,000.00       |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                            | 3202    | 20                    | 1955              | 100                   | 270,500.00     | 0.00           | 270,500.00     | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 270,500.00         |
| 1.2               |                           | 12       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                           |         |                       |                   |                       | 481,091.00     | 0.00           | 481,091.00     | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 481,091.00         |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                              | 3202    | 20                    | 1955              | 100                   | 221,633.00     | 0.00           | 221,633.00     | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 221,633.00         |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                          | 3202    | 20                    | 1955              | 100                   | 221,946.00     | 0.00           | 221,946.00     | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 221,946.00         |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                     | 3202    | 20                    | 1955              | 100                   | 37,512.00      | 0.00           | 37,512.00      | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 37,512.00          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |                   |                       |                |                |                |                     |               |               |               |                      |                    |

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 2026

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       |
| 1.2               |                           | 12       | 2       | 00       | 0003             |                       |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                        | 117,209,694.00 | 776,496.91     | 117,986,190.91 | 39,070,421.86       | 10,296,031.52 | 10,296,031.52 | 10,261,872.04 | 49,366,453.38        | 68,619,737.53      |
| 1.2               |                           | 12       | 2       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                        | 51,309,694.00  | 0.00           | 51,309,694.00  | 18,796,987.35       | 3,931,594.26  | 3,931,594.26  | 3,929,674.48  | 22,728,581.61        | 28,581,112.39      |
| 1.2               |                           | 12       | 2       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                 |         |                       |                   |                        | 44,927,259.00  | 0.00           | 44,927,259.00  | 17,044,015.77       | 3,487,785.13  | 3,487,785.13  | 3,485,865.35  | 20,531,800.90        | 24,395,458.10      |
| 1.2               |                           | 12       | 2       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202    | 20                    | 1955              | 100                    | 41,471,316.00  | 0.00           | 41,471,316.00  | 17,044,015.77       | 3,487,785.13  | 3,487,785.13  | 3,485,865.35  | 20,531,800.90        | 20,939,515.10      |
| 1.2               |                           | 12       | 2       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 3202    | 20                    | 1955              | 100                    | 3,455,943.00   | 0.00           | 3,455,943.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 3,455,943.00       |
| 1.2               |                           | 12       | 2       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |         |                       |                   |                        | 6,382,435.00   | 0.00           | 6,382,435.00   | 1,752,971.58        | 443,809.13    | 443,809.13    | 443,809.13    | 2,196,780.71         | 4,185,654.29       |
| 1.2               |                           | 12       | 2       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                              | 3202    | 20                    | 1955              | 100                    | 2,940,316.00   | 0.00           | 2,940,316.00   | 807,231.95          | 204,457.88    | 204,457.88    | 204,457.88    | 1,011,689.83         | 1,928,626.17       |
| 1.2               |                           | 12       | 2       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                          | 3202    | 20                    | 1955              | 100                    | 2,944,463.00   | 0.00           | 2,944,463.00   | 809,113.63          | 204,746.25    | 204,746.25    | 204,746.25    | 1,013,859.88         | 1,930,603.12       |
| 1.2               |                           | 12       | 2       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                     | 3202    | 20                    | 1955              | 100                    | 497,656.00     | 0.00           | 497,656.00     | 136,626.00          | 34,605.00     | 34,605.00     | 34,605.00     | 171,231.00           | 326,425.00         |
| 1.2               |                           | 12       | 2       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                        | 65,900,000.00  | 776,496.91     | 66,676,496.91  | 20,273,434.51       | 6,364,437.26  | 6,364,437.26  | 6,332,197.56  | 26,637,871.77        | 40,038,625.14      |
| 1.2               |                           | 12       | 2       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                           |         |                       |                   |                        | 900,000.00     | 0.00           | 900,000.00     | 130,489.60          | 82,199.26     | 82,199.26     | 78,716.24     | 212,688.86           | 687,311.14         |
| 1.2               |                           | 12       | 2       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                              | 3202    | 20                    | 1955              | 100                    | 900,000.00     | 0.00           | 900,000.00     | 130,489.60          | 82,199.26     | 82,199.26     | 78,716.24     | 212,688.86           | 687,311.14         |
| 1.2               |                           | 12       | 2       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |         |                       |                   |                        | 63,000,000.00  | 776,496.91     | 63,776,496.91  | 19,580,944.91       | 6,282,238.00  | 6,282,238.00  | 6,253,481.32  | 25,863,182.91        | 37,913,314.00      |
| 1.2               |                           | 12       | 2       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                     |         |                       |                   |                        | 63,000,000.00  | 776,496.91     | 63,776,496.91  | 19,580,944.91       | 6,282,238.00  | 6,282,238.00  | 6,253,481.32  | 25,863,182.91        | 37,913,314.00      |
| 1.2               |                           | 12       | 2       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                       | 3202    | 20                    | 1955              | 100                    | 4,500,000.00   | 0.00           | 4,500,000.00   | 841,069.00          | 478,731.00    | 478,731.00    | 476,609.23    | 1,319,800.00         | 3,180,200.00       |



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 2026

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       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                                        | 3202    | 30                    | 9998              | 121                    | 0.00          | 776,496.91     | 776,496.91     | 776,496.91          | 0.00         | 0.00         | 0.00         | 776,496.91           | 0.00               |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                                          | 3202    | 20                    | 1955              | 100                    | 49,400,585.00 | 0.00           | 49,400,585.00  | 11,498,269.00       | 5,544,496.00 | 5,544,496.00 | 5,519,058.94 | 17,042,765.00        | 32,357,820.00      |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                                          | 3202    | 30                    | 9995              | 102                    | 5,530,701.00  | 0.00           | 5,530,701.00   | 3,314,384.00        | 259,011.00   | 259,011.00   | 257,813.15   | 3,573,395.00         | 1,957,306.00       |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                                          | 3202    | 30                    | 9996              | 102                    | 3,000,000.00  | 0.00           | 3,000,000.00   | 2,890,512.00        | 0.00         | 0.00         | 0.00         | 2,890,512.00         | 109,488.00         |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                                          | 3202    | 30                    | 9998              | 102                    | 568,714.00    | 0.00           | 568,714.00     | 260,214.00          | 0.00         | 0.00         | 0.00         | 260,214.00           | 308,500.00         |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                                       |         |                       |                   |                        | 2,000,000.00  | 0.00           | 2,000,000.00   | 562,000.00          | 0.00         | 0.00         | 0.00         | 562,000.00           | 1,438,000.00       |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                                          | 3202    | 20                    | 1955              | 100                    | 2,000,000.00  | 0.00           | 2,000,000.00   | 562,000.00          | 0.00         | 0.00         | 0.00         | 562,000.00           | 1,438,000.00       |
| 1.2               |                           | 12       | 3        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         |                       |                   |                        | 16,233,290.00 | 0.00           | 16,233,290.00  | 5,405,599.55        | 1,135,923.10 | 1,135,923.10 | 1,109,684.46 | 6,541,522.65         | 9,691,767.35       |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes           |         |                       |                   |                        | 16,233,290.00 | 0.00           | 16,233,290.00  | 5,405,599.55        | 1,135,923.10 | 1,135,923.10 | 1,109,684.46 | 6,541,522.65         | 9,691,767.35       |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                                 |         |                       |                   |                        | 13,733,290.00 | 0.00           | 13,733,290.00  | 5,038,935.55        | 1,046,206.10 | 1,046,206.10 | 1,046,206.10 | 6,085,141.65         | 7,648,148.35       |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                                  |         |                       |                   |                        | 12,025,000.00 | 0.00           | 12,025,000.00  | 4,624,098.10        | 937,091.00   | 937,091.00   | 937,091.00   | 5,561,189.10         | 6,463,810.90       |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                                   | 3299    | 20                    | 1955              | 100                    | 11,100,000.00 | 0.00           | 11,100,000.00  | 4,624,098.10        | 937,091.00   | 937,091.00   | 937,091.00   | 5,561,189.10         | 5,538,810.90       |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                             | 3299    | 20                    | 1955              | 100                    | 925,000.00    | 0.00           | 925,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 925,000.00         |
| 1.2               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                            |         |                       |                   |                        | 1,708,290.00  | 0.00           | 1,708,290.00   | 414,837.45          | 109,115.10   | 109,115.10   | 109,115.10   | 523,952.55           | 1,184,337.45       |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                               | 3299    | 20                    | 1955              | 100                    | 786,990.00    | 0.00           | 786,990.00     | 191,110.95          | 50,268.10    | 50,268.10    | 50,268.10    | 241,379.05           | 545,610.95         |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                                           | 3299    | 20                    | 1955              | 100                    | 788,100.00    | 0.00           | 788,100.00     | 191,380.50          | 50,339.00    | 50,339.00    | 50,339.00    | 241,719.50           | 546,380.50         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                 |         |                       |                   |                        |               |                |                |                     |              |              |              |                      |                    |

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 2026

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       | 3        | 00       | 0001           | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 3299     | 20      | 1955                  | 100               | 133,200.00           | 0.00           | 133,200.00     | 32,346.00          | 8,508.00            | 8,508.00  | 8,508.00  | 40,854.00            | 92,346.00          |  |
| 1.2               |                           | 12       | 3        | 00       | 0001           |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                 |          |         |                       |                   | 2,500,000.00         | 0.00           | 2,500,000.00   | 366,664.00         | 89,717.00           | 89,717.00 | 63,478.36 | 456,381.00           | 2,043,619.00       |  |
| 1.2               |                           | 12       | 3        | 00       | 0001           |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |          |         |                       |                   | 2,200,000.00         | 0.00           | 2,200,000.00   | 366,664.00         | 89,717.00           | 89,717.00 | 63,478.36 | 456,381.00           | 1,743,619.00       |  |
| 1.2               |                           | 12       | 3        | 00       | 0001           |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                               |          |         |                       |                   | 1,600,000.00         | 0.00           | 1,600,000.00   | 366,664.00         | 63,759.00           | 63,759.00 | 63,478.36 | 430,423.00           | 1,169,577.00       |  |
| 1.2               |                           | 12       | 3        | 00       | 0001           | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                 | 3299     | 30      | 9996                  | 102               | 800,000.00           | 0.00           | 800,000.00     | 168,992.00         | 63,759.00           | 63,759.00 | 63,478.36 | 232,751.00           | 567,249.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001           | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                   | 3299     | 20      | 1955                  | 100               | 800,000.00           | 0.00           | 800,000.00     | 197,672.00         | 0.00                | 0.00      | 0.00      | 197,672.00           | 602,328.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001           | 0    |                       | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                         | 3299     | 20      | 1955                  | 100               | 600,000.00           | 0.00           | 600,000.00     | 0.00               | 25,958.00           | 25,958.00 | 0.00      | 25,958.00            | 574,042.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001           |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 300,000.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001           | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                   | 3299     | 20      | 1955                  | 100               | 300,000.00           | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 300,000.00         |  |
| 1.2               |                           | 14       |          |          |                |      |                       |      |                        |        |           |          | Gestión y administración de servicios funerarios         |          |         |                       |                   | 310,000.00           | 0.00           | 310,000.00     | 67,445.00          | 13,310.00           | 13,310.00 | 13,251.41 | 80,755.00            | 229,245.00         |  |
| 1.2               |                           | 14       | 2        |          |                |      |                       |      |                        |        |           |          | Ciudadanos beneficiados con servicios funerarios         |          |         |                       |                   | 310,000.00           | 0.00           | 310,000.00     | 67,445.00          | 13,310.00           | 13,310.00 | 13,251.41 | 80,755.00            | 229,245.00         |  |
| 1.2               |                           | 14       | 2        | 00       | 0002           |      |                       |      |                        |        |           |          | Servicios de supervisión y administración de cementerios |          |         |                       |                   | 310,000.00           | 0.00           | 310,000.00     | 67,445.00          | 13,310.00           | 13,310.00 | 13,251.41 | 80,755.00            | 229,245.00         |  |
| 1.2               |                           | 14       | 2        | 00       | 0002           |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                 |          |         |                       |                   | 310,000.00           | 0.00           | 310,000.00     | 67,445.00          | 13,310.00           | 13,310.00 | 13,251.41 | 80,755.00            | 229,245.00         |  |
| 1.2               |                           | 14       | 2        | 00       | 0002           |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |          |         |                       |                   | 240,000.00           | 0.00           | 240,000.00     | 67,445.00          | 13,310.00           | 13,310.00 | 13,251.41 | 80,755.00            | 159,245.00         |  |
|                   |                           |          |          |          |                |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |

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 2026

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               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 4305    | 20                    | 1955              | 100                    | 90,000.00     | 0.00           | 90,000.00      | 67,445.00           | 13,310.00    | 13,310.00    | 13,251.41    | 80,755.00            | 9,245.00           |
| 1.2               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 4305    | 30                    | 9996              | 102                    | 150,000.00    | 0.00           | 150,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00         |
| 1.2               |                           | 14       | 2        | 00       | 0002             |                       |      | 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               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 4305    | 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               |                           | 15       |          |          |                  |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria           |         |                       |                   |                        | 31,681,312.00 | 150,000.00     | 31,831,312.00  | 10,345,051.10       | 2,419,265.80 | 2,419,265.80 | 2,580,737.02 | 12,764,316.90        | 19,066,995.10      |
| 1.2               |                           | 15       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones comunes                                        |         |                       |                   |                        | 19,561,312.00 | 0.00           | 19,561,312.00  | 5,186,035.40        | 826,671.60   | 826,671.60   | 955,302.45   | 6,012,707.00         | 13,548,605.00      |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión de asistencia sociales                          |         |                       |                   |                        | 7,090,000.00  | 0.00           | 7,090,000.00   | 2,931,879.40        | 372,265.00   | 372,265.00   | 500,895.85   | 3,304,144.40         | 3,785,855.60       |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                        | 90,000.00     | 0.00           | 90,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 90,000.00          |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                        | 90,000.00     | 0.00           | 90,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 90,000.00          |
| 1.2               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 4510    | 20                    | 1955              | 100                    | 90,000.00     | 0.00           | 90,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 90,000.00          |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                               |         |                       |                   |                        | 7,000,000.00  | 0.00           | 7,000,000.00   | 2,931,879.40        | 372,265.00   | 372,265.00   | 500,895.85   | 3,304,144.40         | 3,695,855.60       |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |         |                       |                   |                        | 7,000,000.00  | 0.00           | 7,000,000.00   | 2,931,879.40        | 372,265.00   | 372,265.00   | 500,895.85   | 3,304,144.40         | 3,695,855.60       |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                          |         |                       |                   |                        | 7,000,000.00  | 0.00           | 7,000,000.00   | 2,931,879.40        | 372,265.00   | 372,265.00   | 500,895.85   | 3,304,144.40         | 3,695,855.60       |
| 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   | 2,784,079.40        | 372,265.00   | 372,265.00   | 400,895.85   | 3,156,344.40         | 639,606.60         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                         |         |                       |                   |                        |               |                |                |                     |              |              |              |                      |                    |

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 2026

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 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           | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                             | 4510     | 30      | 9995                  | 102               | 3,204,049.00         | 0.00           | 3,204,049.00   | 147,800.00         | 0.00                | 0.00         | 100,000.00   | 147,800.00           | 3,056,249.00       |  |
| 1.2               |                           | 15       | 1        | 00       | 0002           |      |                       |      |                        |        |           |          | Coordinación y organización ciudadana y comunitaria                              |          |         |                       |                   | 12,471,312.00        | 0.00           | 12,471,312.00  | 2,254,156.00       | 454,406.60          | 454,406.60   | 454,406.60   | 2,708,562.60         | 9,762,749.40       |  |
| 1.2               |                           | 15       | 1        | 00       | 0002           |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |          |         |                       |                   | 12,471,312.00        | 0.00           | 12,471,312.00  | 2,254,156.00       | 454,406.60          | 454,406.60   | 454,406.60   | 2,708,562.60         | 9,762,749.40       |  |
| 1.2               |                           | 15       | 1        | 00       | 0002           |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                   |          |         |                       |                   | 10,920,000.00        | 0.00           | 10,920,000.00  | 2,226,454.00       | 445,000.00          | 445,000.00   | 445,000.00   | 2,671,454.00         | 8,248,546.00       |  |
| 1.2               |                           | 15       | 1        | 00       | 0002           | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                    | 4102     | 20      | 1955                  | 100               | 10,080,000.00        | 0.00           | 10,080,000.00  | 2,226,454.00       | 445,000.00          | 445,000.00   | 445,000.00   | 2,671,454.00         | 7,408,546.00       |  |
| 1.2               |                           | 15       | 1        | 00       | 0002           | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                              | 4102     | 20      | 1955                  | 100               | 840,000.00           | 0.00           | 840,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 840,000.00         |  |
| 1.2               |                           | 15       | 1        | 00       | 0002           |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |          |         |                       |                   | 1,551,312.00         | 0.00           | 1,551,312.00   | 27,702.00          | 9,406.60            | 9,406.60     | 9,406.60     | 37,108.60            | 1,514,203.40       |  |
| 1.2               |                           | 15       | 1        | 00       | 0002           | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                | 4102     | 20      | 1955                  | 100               | 714,672.00           | 0.00           | 714,672.00     | 12,762.00          | 4,254.00            | 4,254.00     | 4,254.00     | 17,016.00            | 697,656.00         |  |
| 1.2               |                           | 15       | 1        | 00       | 0002           | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                            | 4102     | 20      | 1955                  | 100               | 715,680.00           | 0.00           | 715,680.00     | 12,780.00          | 4,432.60            | 4,432.60     | 4,432.60     | 17,212.60            | 698,467.40         |  |
| 1.2               |                           | 15       | 1        | 00       | 0002           | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 4102     | 20      | 1955                  | 100               | 120,960.00           | 0.00           | 120,960.00     | 2,160.00           | 720.00              | 720.00       | 720.00       | 2,880.00             | 118,080.00         |  |
| 1.2               |                           | 15       | 2        |          |                |      |                       |      |                        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |          |         |                       |                   | 12,050,000.00        | 150,000.00     | 12,200,000.00  | 5,159,015.70       | 1,592,594.20        | 1,592,594.20 | 1,625,434.57 | 6,751,609.90         | 5,448,390.10       |  |
| 1.2               |                           | 15       | 2        | 00       | 0002           |      |                       |      |                        |        |           |          | Fomento del Arte y cultura                                                       |          |         |                       |                   | 7,050,000.00         | 150,000.00     | 7,200,000.00   | 3,029,015.70       | 556,594.20          | 556,594.20   | 210,434.57   | 3,585,609.90         | 3,614,390.10       |  |
| 1.2               |                           | 15       | 2        | 00       | 0002           |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |          |         |                       |                   | 7,050,000.00         | 150,000.00     | 7,200,000.00   | 3,029,015.70       | 556,594.20          | 556,594.20   | 210,434.57   | 3,585,609.90         | 3,614,390.10       |  |
| 1.2               |                           | 15       | 2        | 00       | 0002           |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                              |          |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |  |
|                   |                           |          |          |          |                |      |                       |      |                        |        |           |          |                                                                                  |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |

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 2026

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               |                           | 15       | 2        | 00       | 0002             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                          | 4303     | 30      | 9996                  | 102               | 50,000.00              | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 15       | 2        | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 7,000,000.00           | 150,000.00     | 7,150,000.00   | 3,029,015.70       | 556,594.20          | 556,594.20   | 210,434.57   | 3,585,609.90         | 3,564,390.10       |  |
| 1.2               |                           | 15       | 2        | 00       | 0002             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 7,000,000.00           | 150,000.00     | 7,150,000.00   | 3,029,015.70       | 556,594.20          | 556,594.20   | 210,434.57   | 3,585,609.90         | 3,564,390.10       |  |
| 1.2               |                           | 15       | 2        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 4303     | 30      | 9995                  | 102               | 4,500,000.00           | 0.00           | 4,500,000.00   | 1,161,826.38       | 0.00                | 0.00         | 110,434.57   | 1,161,826.38         | 3,338,173.62       |  |
| 1.2               |                           | 15       | 2        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 4303     | 30      | 9995                  | 102               | 1,500,000.00           | 0.00           | 1,500,000.00   | 1,482,119.32       | 0.00                | 0.00         | 0.00         | 1,482,119.32         | 17,880.68          |  |
| 1.2               |                           | 15       | 2        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 4303     | 30      | 9998                  | 102               | 1,000,000.00           | 0.00           | 1,000,000.00   | 334,920.00         | 556,594.20          | 556,594.20   | 100,000.00   | 891,514.20           | 108,485.80         |  |
| 1.2               |                           | 15       | 2        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 4303     | 40      | 9992                  | 103               | 0.00                   | 150,000.00     | 150,000.00     | 50,150.00          | 0.00                | 0.00         | 0.00         | 50,150.00            | 99,850.00          |  |
| 1.2               |                           | 15       | 2        | 00       | 0003             |      |                       |      |                        |        |           |          | Fomento del deporte y actividades recreativas                                      |          |         |                       |                   | 5,000,000.00           | 0.00           | 5,000,000.00   | 2,130,000.00       | 1,036,000.00        | 1,036,000.00 | 1,415,000.00 | 3,166,000.00         | 1,834,000.00       |  |
| 1.2               |                           | 15       | 2        | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |          |         |                       |                   | 5,000,000.00           | 0.00           | 5,000,000.00   | 2,130,000.00       | 1,036,000.00        | 1,036,000.00 | 1,415,000.00 | 3,166,000.00         | 1,834,000.00       |  |
| 1.2               |                           | 15       | 2        | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 5,000,000.00           | 0.00           | 5,000,000.00   | 2,130,000.00       | 1,036,000.00        | 1,036,000.00 | 1,415,000.00 | 3,166,000.00         | 1,834,000.00       |  |
| 1.2               |                           | 15       | 2        | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 5,000,000.00           | 0.00           | 5,000,000.00   | 2,130,000.00       | 1,036,000.00        | 1,036,000.00 | 1,415,000.00 | 3,166,000.00         | 1,834,000.00       |  |
| 1.2               |                           | 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   | 300,000.00         | 876,000.00          | 876,000.00   | 700,000.00   | 1,176,000.00         | 1,824,000.00       |  |
| 1.2               |                           | 15       | 2        | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302     | 30      | 9995                  | 102               | 2,000,000.00           | 0.00           | 2,000,000.00   | 1,830,000.00       | 160,000.00          | 160,000.00   | 715,000.00   | 1,990,000.00         | 10,000.00          |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                        |                |                |                    |                     |              |              |                      |                    |  |

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 2026

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       | 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          |
| 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   | 181,444.00          | 118,600.00 | 118,600.00 | 118,051.51 | 300,044.00           | 717,956.00         |
| 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                | 0.00       | 0.00       | 0.00       | 0.00                 | 164,000.00         |
| 1.2               |                           | 17       | 0        | 00       | 0001           |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 164,000.00   | 0.00           | 164,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 164,000.00         |
| 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                | 0.00       | 0.00       | 0.00       | 0.00                 | 124,000.00         |
| 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                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
|                   |                           |          |          |          |                |                       |      |                        |        |        |           |          |                                                                                    |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2026

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               |                           | 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     | 150,599.00          | 75,600.00  | 75,600.00 | 75,250.37 | 226,199.00           | 503,801.00         |
| 1.2               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                                               |         |                       |                   |                        | 730,000.00  | 0.00           | 730,000.00     | 150,599.00          | 75,600.00  | 75,600.00 | 75,250.37 | 226,199.00           | 503,801.00         |
| 1.2               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                                   |         |                       |                   |                        | 130,000.00  | 0.00           | 130,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 130,000.00         |
| 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     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 130,000.00         |
| 1.2               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                                                |         |                       |                   |                        | 600,000.00  | 0.00           | 600,000.00     | 150,599.00          | 75,600.00  | 75,600.00 | 75,250.37 | 226,199.00           | 373,801.00         |
| 1.2               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoi                                                                                                  | 1401    | 20                    | 1955              | 100                    | 600,000.00  | 0.00           | 600,000.00     | 150,599.00          | 75,600.00  | 75,600.00 | 75,250.37 | 226,199.00           | 373,801.00         |
| 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     | 30,845.00           | 43,000.00  | 43,000.00 | 42,801.14 | 73,845.00            | 50,155.00          |
| 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     | 30,845.00           | 43,000.00  | 43,000.00 | 42,801.14 | 73,845.00            | 50,155.00          |
| 1.2               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                                               |         |                       |                   |                        | 124,000.00  | 0.00           | 124,000.00     | 30,845.00           | 43,000.00  | 43,000.00 | 42,801.14 | 73,845.00            | 50,155.00          |
| 1.2               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                                                |         |                       |                   |                        | 100,000.00  | 0.00           | 100,000.00     | 30,845.00           | 43,000.00  | 43,000.00 | 42,801.14 | 73,845.00            | 26,155.00          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                        |         |                       |                   |                        |             |                |                |                     |            |           |           |                      |                    |

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 2026

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               |                           | 17       | 2        | 00       | 0001           | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                  | 4102     | 20      | 1955                  | 100               | 100,000.00             | 0.00           | 100,000.00     | 30,845.00          | 43,000.00           | 43,000.00    | 42,801.14    | 73,845.00            | 26,155.00          |  |
| 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                             |          |         |                       |                   | 800,000.00             | 0.00           | 800,000.00     | 497,000.00         | 5,000.00            | 5,000.00     | 0.00         | 502,000.00           | 298,000.00         |  |
| 1.2               | 98                        |          |          |          |                |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |          |         |                       |                   | 800,000.00             | 0.00           | 800,000.00     | 497,000.00         | 5,000.00            | 5,000.00     | 0.00         | 502,000.00           | 298,000.00         |  |
| 1.2               | 98                        |          |          |          |                |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |          |         |                       |                   | 800,000.00             | 0.00           | 800,000.00     | 497,000.00         | 5,000.00            | 5,000.00     | 0.00         | 502,000.00           | 298,000.00         |  |
| 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     | 497,000.00         | 5,000.00            | 5,000.00     | 0.00         | 502,000.00           | 298,000.00         |  |
| 1.3               |                           |          |          |          |                |      |                       |      |                        |        |           |          | Programas de Educación, Género y Salud                                  |          |         |                       |                   | 27,402,385.00          | 0.00           | 27,402,385.00  | 3,799,622.59       | 1,512,415.07        | 1,512,415.07 | 1,565,345.58 | 5,312,037.66         | 22,090,347.34      |  |
| 1.3               |                           |          |          |          |                |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                  |          |         |                       |                   | 27,402,385.00          | 0.00           | 27,402,385.00  | 3,799,622.59       | 1,512,415.07        | 1,512,415.07 | 1,565,345.58 | 5,312,037.66         | 22,090,347.34      |  |
| 1.3               |                           | 01       |          |          |                |      |                       |      |                        |        |           |          | Actividades Centrales                                                   |          |         |                       |                   | 1,200,000.00           | 0.00           | 1,200,000.00   | 114,483.65         | 3,269.07            | 3,269.07     | 3,269.07     | 117,752.72           | 1,082,247.28       |  |
| 1.3               |                           | 01       | 0        | 00       | 0001           |      |                       |      |                        |        |           |          | Dirección y coordinación                                                |          |         |                       |                   | 950,000.00             | 0.00           | 950,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 950,000.00         |  |
| 1.3               |                           | 01       | 0        | 00       | 0001           |      |                       | 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       | 0001           |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                       |          |         |                       |                   | 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       | 0001           | 0    |                       | 2    | 2                      | 1      | 7         | 01       | Agua                                                                    | 1101     | 30      | 9996                  | 102               | 150,000.00             | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |  |
|                   |                           |          |          |          |                |      |                       |      |                        |        |           |          |                                                                         |          |         |                       |                   |                        |                |                |                    |                     |              |              |                      |                    |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2026

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                      |        |           |          | MATERIALES Y SUMINISTROS                                             |          |         |                       |                   | 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      |           |          | 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           | 0    |                       | 2    | 3                      | 3      | 4         | 01       | Libros, revistas y periódicos                                        | 1101     | 20      | 1955                  | 100               | 800,000.00            | 0.00           | 800,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 800,000.00         |  |
| 1.3               |                           | 01       | 0        | 00       | 0002           |      |                       |      |                        |        |           |          | Gestión administrativa y financiera                                  |          |         |                       |                   | 100,000.00            | 100,000.00     | 200,000.00     | 114,483.65         | 3,269.07            | 3,269.07     | 3,269.07     | 117,752.72           | 82,247.28          |  |
| 1.3               |                           | 01       | 0        | 00       | 0002           |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |          |         |                       |                   | 100,000.00            | 100,000.00     | 200,000.00     | 114,483.65         | 3,269.07            | 3,269.07     | 3,269.07     | 117,752.72           | 82,247.28          |  |
| 1.3               |                           | 01       | 0        | 00       | 0002           |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |          |         |                       |                   | 100,000.00            | 100,000.00     | 200,000.00     | 114,483.65         | 3,269.07            | 3,269.07     | 3,269.07     | 117,752.72           | 82,247.28          |  |
| 1.3               |                           | 01       | 0        | 00       | 0002           | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102     | 20      | 1955                  | 100               | 100,000.00            | 0.00           | 100,000.00     | 14,483.65          | 3,269.07            | 3,269.07     | 3,269.07     | 17,752.72            | 82,247.28          |  |
| 1.3               |                           | 01       | 0        | 00       | 0002           | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                            | 1102     | 20      | 1955                  | 100               | 0.00                  | 100,000.00     | 100,000.00     | 100,000.00         | 0.00                | 0.00         | 0.00         | 100,000.00           | 0.00               |  |
| 1.3               |                           | 01       | 0        | 00       | 0003           |      |                       |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |          |         |                       |                   | 150,000.00            | -100,000.00    | 50,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |  |
| 1.3               |                           | 01       | 0        | 00       | 0003           |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |          |         |                       |                   | 150,000.00            | -100,000.00    | 50,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |  |
| 1.3               |                           | 01       | 0        | 00       | 0003           |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |          |         |                       |                   | 150,000.00            | -100,000.00    | 50,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |  |
| 1.3               |                           | 01       | 0        | 00       | 0003           | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                            | 1102     | 20      | 1955                  | 100               | 150,000.00            | -100,000.00    | 50,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |  |
| 1.3               |                           | 15       |          |          |                |      |                       |      |                        |        |           |          | Desarrollo social y participación comunitaria                        |          |         |                       |                   | 21,705,913.00         | 0.00           | 21,705,913.00  | 2,699,608.94       | 1,312,040.00        | 1,312,040.00 | 1,364,970.51 | 4,011,648.94         | 17,694,264.06      |  |
| 1.3               |                           | 15       | 1        |          |                |      |                       |      |                        |        |           |          | Acciones comunes                                                     |          |         |                       |                   | 5,828,351.00          | 0.00           | 5,828,351.00   | 1,694,460.94       | 406,520.00          | 406,520.00   | 436,720.00   | 2,100,980.94         | 3,727,370.06       |  |

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 2026

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       |
| 1.3               |                           | 15       | 1        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión de asistencia sociales                                                   |         |                       |                   |                       | 5,828,351.00  | 0.00           | 5,828,351.00   | 1,694,460.94        | 406,520.00 | 406,520.00 | 436,720.00 | 2,100,980.94         | 3,727,370.06       |
| 1.3               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 5,828,351.00  | 0.00           | 5,828,351.00   | 1,694,460.94        | 406,520.00 | 406,520.00 | 436,720.00 | 2,100,980.94         | 3,727,370.06       |
| 1.3               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 5,828,351.00  | 0.00           | 5,828,351.00   | 1,694,460.94        | 406,520.00 | 406,520.00 | 436,720.00 | 2,100,980.94         | 3,727,370.06       |
| 1.3               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                                                   |         |                       |                   |                       | 5,828,351.00  | 0.00           | 5,828,351.00   | 1,694,460.94        | 406,520.00 | 406,520.00 | 436,720.00 | 2,100,980.94         | 3,727,370.06       |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                             | 4510    | 20                    | 1955              | 100                   | 623,520.00    | 0.00           | 623,520.00     | 614,883.47          | 0.00       | 0.00       | 0.00       | 614,883.47           | 8,636.53           |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 30                    | 9995              | 102                   | 2,400,000.00  | 0.00           | 2,400,000.00   | 894,477.47          | 406,520.00 | 406,520.00 | 436,720.00 | 1,300,997.47         | 1,099,002.53       |
| 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   | 185,100.00          | 0.00       | 0.00       | 0.00       | 185,100.00           | 2,619,731.00       |
| 1.3               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                       | 15,877,562.00 | 0.00           | 15,877,562.00  | 1,005,148.00        | 905,520.00 | 905,520.00 | 928,250.51 | 1,910,668.00         | 13,966,894.00      |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicios de educación ciudadana y biblioteca municipal                          |         |                       |                   |                       | 4,365,480.00  | 0.00           | 4,365,480.00   | 930,600.00          | 23,600.00  | 23,600.00  | 83,700.00  | 954,200.00           | 3,411,280.00       |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                       | 1,500,000.00  | 0.00           | 1,500,000.00   | 826,000.00          | 23,600.00  | 23,600.00  | 22,600.00  | 849,600.00           | 650,400.00         |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                           |         |                       |                   |                       | 1,500,000.00  | 0.00           | 1,500,000.00   | 826,000.00          | 23,600.00  | 23,600.00  | 22,600.00  | 849,600.00           | 650,400.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                       |               |                |                |                     |            |            |            |                      |                    |

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 2026

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       |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                              | 4409    | 20                    | 1955              | 100                    | 1,500,000.00 | 0.00           | 1,500,000.00   | 826,000.00          | 23,600.00  | 23,600.00  | 22,600.00  | 849,600.00           | 650,400.00         |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                        | 2,865,480.00 | 0.00           | 2,865,480.00   | 104,600.00          | 0.00       | 0.00       | 61,100.00  | 104,600.00           | 2,760,880.00       |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                        | 2,865,480.00 | 0.00           | 2,865,480.00   | 104,600.00          | 0.00       | 0.00       | 61,100.00  | 104,600.00           | 2,760,880.00       |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                    | 2,865,480.00 | 0.00           | 2,865,480.00   | 104,600.00          | 0.00       | 0.00       | 61,100.00  | 104,600.00           | 2,760,880.00       |
| 1.3               |                           | 15       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Fomento del Arte y cultura                           |         |                       |                   |                        | 8,512,082.00 | 0.00           | 8,512,082.00   | 74,548.00           | 881,920.00 | 881,920.00 | 844,550.51 | 956,468.00           | 7,555,614.00       |
| 1.3               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                        | 8,512,082.00 | 0.00           | 8,512,082.00   | 74,548.00           | 881,920.00 | 881,920.00 | 844,550.51 | 956,468.00           | 7,555,614.00       |
| 1.3               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                        | 8,512,082.00 | 0.00           | 8,512,082.00   | 74,548.00           | 881,920.00 | 881,920.00 | 844,550.51 | 956,468.00           | 7,555,614.00       |
| 1.3               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                         | 4303    | 20                    | 1955              | 100                    | 8,512,082.00 | 0.00           | 8,512,082.00   | 74,548.00           | 881,920.00 | 881,920.00 | 844,550.51 | 956,468.00           | 7,555,614.00       |
| 1.3               |                           | 15       | 2        | 00       | 0003             |                       |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas        |         |                       |                   |                        | 3,000,000.00 | 0.00           | 3,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000,000.00       |
| 1.3               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                        | 3,000,000.00 | 0.00           | 3,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000,000.00       |
| 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                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000,000.00       |
| 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                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000,000.00       |
| 1.3               | 98                        |          |          |          |                  |                       |      |                        |        |        |           |          | Administración de contribuciones especiales          |         |                       |                   |                        | 4,496,472.00 | 0.00           | 4,496,472.00   | 985,530.00          | 197,106.00 | 197,106.00 | 197,106.00 | 1,182,636.00         | 3,313,836.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                        |              |                |                |                     |            |            |            |                      |                    |

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 2026

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               | 98                        |          |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 4,496,472.00 | 0.00           | 4,496,472.00   | 985,530.00          | 197,106.00 | 197,106.00 | 197,106.00 | 1,182,636.00         | 3,313,836.00       |
| 1.3               | 98                        |          |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 4,496,472.00 | 0.00           | 4,496,472.00   | 985,530.00          | 197,106.00 | 197,106.00 | 197,106.00 | 1,182,636.00         | 3,313,836.00       |
| 1.3               | 98                        |          |          |          |                  | 0                     |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                                                        | 4501    | 20                    | 1955              | 100                   | 200,472.00   | 0.00           | 200,472.00     | 80,530.00           | 16,106.00  | 16,106.00  | 16,106.00  | 96,636.00            | 103,836.00         |
| 1.3               | 98                        |          |          |          |                  |                       |      | 2                      | 4      | 1      | 5         |          | Transferencias corrientes a Empresas del Sector Privado                          |         |                       |                   |                       | 2,016,000.00 | 0.00           | 2,016,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,016,000.00       |
| 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         |
| 1.3               | 98                        |          |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 5         | 01       | Transferencias corrientes a Empresas del Sector Privado                          | 4510    | 30                    | 9996              | 102                   | 1,836,000.00 | 0.00           | 1,836,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,836,000.00       |
| 1.3               | 98                        |          |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 2,280,000.00 | 0.00           | 2,280,000.00   | 905,000.00          | 181,000.00 | 181,000.00 | 181,000.00 | 1,086,000.00         | 1,194,000.00       |
| 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                   | 2,100,000.00 | 0.00           | 2,100,000.00   | 840,000.00          | 168,000.00 | 168,000.00 | 168,000.00 | 1,008,000.00         | 1,092,000.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2026

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                 |                           |          |          |          |                  |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                              |          |         |                       |                   | 142,511,925.00        | 171,747,683.59 | 314,259,608.59 | 78,516,796.89      | 53,684,790.52       | 53,684,790.52 | 52,067,281.50 | 132,201,587.41       | 182,058,021.18     |  |
| 2.1               |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |          |         |                       |                   | 51,648,770.00         | 30,210,968.61  | 81,859,738.61  | 8,251,806.50       | 36,663,985.12       | 36,663,985.12 | 36,573,131.36 | 44,915,791.62        | 36,943,946.99      |  |
| 2.1               |                           |          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |          |         |                       |                   | 51,648,770.00         | 30,210,968.61  | 81,859,738.61  | 8,251,806.50       | 36,663,985.12       | 36,663,985.12 | 36,573,131.36 | 44,915,791.62        | 36,943,946.99      |  |
| 2.1               |                           | 01       |          |          |                  |      |                       |      |                        |        |           |          | Actividades Centrales                                                      |          |         |                       |                   | 4,600,000.00          | 0.00           | 4,600,000.00   | 651,397.09         | 771,974.46          | 771,974.46    | 751,649.46    | 1,423,371.55         | 3,176,628.45       |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       |      |                        |        |           |          | Gestión administrativa y financiera                                        |          |         |                       |                   | 4,600,000.00          | 0.00           | 4,600,000.00   | 651,397.09         | 771,974.46          | 771,974.46    | 751,649.46    | 1,423,371.55         | 3,176,628.45       |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 1,600,000.00          | 0.00           | 1,600,000.00   | 122,497.09         | 35,804.46           | 35,804.46     | 35,804.46     | 158,301.55           | 1,441,698.45       |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 600,000.00         |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102     | 20      | 1955                  | 100               | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 600,000.00         |  |
| 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   | 122,497.09         | 35,804.46           | 35,804.46     | 35,804.46     | 158,301.55           | 841,698.45         |  |
| 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   | 122,497.09         | 35,804.46           | 35,804.46     | 35,804.46     | 158,301.55           | 841,698.45         |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 528,900.00         | 736,170.00          | 736,170.00    | 715,845.00    | 1,265,070.00         | 1,734,930.00       |  |

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 2026

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       |
| 2.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                        | 3,000,000.00 | 0.00           | 3,000,000.00   | 528,900.00          | 736,170.00 | 736,170.00 | 715,845.00 | 1,265,070.00         | 1,734,930.00       |
| 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   | 216,000.00          | 736,170.00 | 736,170.00 | 715,845.00 | 952,170.00           | 547,830.00         |
| 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   | 312,900.00          | 0.00       | 0.00       | 0.00       | 312,900.00           | 1,187,100.00       |
| 2.1               |                           | 11       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                               |         |                       |                   |                        | 5,500,000.00 | 3,300,000.00   | 8,800,000.00   | 685,254.35          | 357,425.66 | 357,425.66 | 344,833.34 | 1,042,680.01         | 7,757,319.99       |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras                         |         |                       |                   |                        | 5,500,000.00 | 3,300,000.00   | 8,800,000.00   | 685,254.35          | 357,425.66 | 357,425.66 | 344,833.34 | 1,042,680.01         | 7,757,319.99       |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                        | 5,500,000.00 | 3,300,000.00   | 8,800,000.00   | 685,254.35          | 357,425.66 | 357,425.66 | 344,833.34 | 1,042,680.01         | 7,757,319.99       |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                        | 5,500,000.00 | 3,300,000.00   | 8,800,000.00   | 685,254.35          | 357,425.66 | 357,425.66 | 344,833.34 | 1,042,680.01         | 7,757,319.99       |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                        | 5,500,000.00 | 3,300,000.00   | 8,800,000.00   | 685,254.35          | 357,425.66 | 357,425.66 | 344,833.34 | 1,042,680.01         | 7,757,319.99       |
| 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                    | 1,500,000.00 | 0.00           | 1,500,000.00   | 678,149.35          | 159,984.54 | 159,984.54 | 159,984.54 | 838,133.89           | 661,866.11         |
| 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         | 1,300,000.00   | 1,300,000.00   | 0.00                | 197,441.12 | 197,441.12 | 184,848.80 | 197,441.12           | 1,102,558.88       |
| 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                    | 4,000,000.00 | 0.00           | 4,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 4,000,000.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                        |              |                |                |                     |            |            |            |                      |                    |

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 2026

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       |  |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503     | 30      | 9998                  | 121               | 0.00                  | 2,000,000.00   | 2,000,000.00   | 7,105.00           | 0.00                | 0.00          | 0.00          | 7,105.00             | 1,992,895.00       |  |
| 2.1               |                           | 12       |          |          |                  |      |                       |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |          |         |                       |                   | 24,048,770.00         | 25,910,968.61  | 49,959,738.61  | 6,915,155.06       | 35,534,585.00       | 35,534,585.00 | 35,476,648.56 | 42,449,740.06        | 7,509,998.55       |  |
| 2.1               |                           | 12       | 1        |          |                  |      |                       |      |                        |        |           |          | Acciones Comunes                                                           |          |         |                       |                   | 24,048,770.00         | 25,910,968.61  | 49,959,738.61  | 6,915,155.06       | 35,534,585.00       | 35,534,585.00 | 35,476,648.56 | 42,449,740.06        | 7,509,998.55       |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       |      |                        |        |           |          | Administración y reparación de unidades motorizadas                        |          |         |                       |                   | 24,048,770.00         | 25,910,968.61  | 49,959,738.61  | 6,915,155.06       | 35,534,585.00       | 35,534,585.00 | 35,476,648.56 | 42,449,740.06        | 7,509,998.55       |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 11,000,000.00         | 3,000,000.00   | 14,000,000.00  | 6,915,155.06       | 1,696,585.00        | 1,696,585.00  | 1,638,648.56  | 8,611,740.06         | 5,388,259.94       |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |          |         |                       |                   | 6,000,000.00          | 0.00           | 6,000,000.00   | 3,224,500.00       | 1,176,500.00        | 1,176,500.00  | 1,118,563.56  | 4,401,000.00         | 1,599,000.00       |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102     | 20      | 1955                  | 100               | 6,000,000.00          | 0.00           | 6,000,000.00   | 3,224,500.00       | 1,176,500.00        | 1,176,500.00  | 1,118,563.56  | 4,401,000.00         | 1,599,000.00       |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 5,000,000.00          | 3,000,000.00   | 8,000,000.00   | 3,690,655.06       | 520,085.00          | 520,085.00    | 520,085.00    | 4,210,740.06         | 3,789,259.94       |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |          |         |                       |                   | 5,000,000.00          | 3,000,000.00   | 8,000,000.00   | 3,690,655.06       | 520,085.00          | 520,085.00    | 520,085.00    | 4,210,740.06         | 3,789,259.94       |  |
| 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               | 5,000,000.00          | 0.00           | 5,000,000.00   | 3,690,655.06       | 520,085.00          | 520,085.00    | 520,085.00    | 4,210,740.06         | 789,259.94         |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102     | 30      | 9998                  | 121               | 0.00                  | 3,000,000.00   | 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 2026

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       |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                          |         |                       |                   |                        | 13,048,770.00 | 22,910,968.61  | 35,959,738.61  | 0.00                | 33,838,000.00 | 33,838,000.00 | 33,838,000.00 | 33,838,000.00        | 2,121,738.61       |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                           |         |                       |                   |                        | 13,048,770.00 | 22,910,968.61  | 35,959,738.61  | 0.00                | 33,838,000.00 | 33,838,000.00 | 33,838,000.00 | 33,838,000.00        | 2,121,738.61       |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 6      | 4      | 1         |          | Automóviles y camiones                                                           |         |                       |                   |                        | 13,048,770.00 | 22,910,968.61  | 35,959,738.61  | 0.00                | 33,838,000.00 | 33,838,000.00 | 33,838,000.00 | 33,838,000.00        | 2,121,738.61       |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                           | 1102    | 20                    | 1955              | 100                    | 13,048,770.00 | 0.00           | 13,048,770.00  | 0.00                | 13,048,770.00 | 13,048,770.00 | 13,048,770.00 | 13,048,770.00        | 0.00               |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                           | 1102    | 30                    | 9998              | 121                    | 0.00          | 22,910,968.61  | 22,910,968.61  | 0.00                | 20,789,230.00 | 20,789,230.00 | 20,789,230.00 | 20,789,230.00        | 2,121,738.61       |
| 2.1               |                           | 15       |          |          |                  |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                    |         |                       |                   |                        | 14,000,000.00 | 0.00           | 14,000,000.00  | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 14,000,000.00      |
| 2.1               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                        | 14,000,000.00 | 0.00           | 14,000,000.00  | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 14,000,000.00      |
| 2.1               |                           | 15       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Fomento del Arte y cultura                                                       |         |                       |                   |                        | 14,000,000.00 | 0.00           | 14,000,000.00  | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 14,000,000.00      |
| 2.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                        | 14,000,000.00 | 0.00           | 14,000,000.00  | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 14,000,000.00      |
| 2.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES       |         |                       |                   |                        | 14,000,000.00 | 0.00           | 14,000,000.00  | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 14,000,000.00      |
| 2.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      | 7      | 3         |          | Instalaciones temporales                                                         |         |                       |                   |                        | 14,000,000.00 | 0.00           | 14,000,000.00  | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 14,000,000.00      |
| 2.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 3         | 01       | Instalaciones temporales                                                         | 4303    | 20                    | 1955              | 100                    | 11,156,433.00 | 0.00           | 11,156,433.00  | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 11,156,433.00      |
| 2.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 3         | 01       | Instalaciones temporales                                                         | 4303    | 30                    | 9995              | 102                    | 2,843,567.00  | 0.00           | 2,843,567.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 2,843,567.00       |



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 2026

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 |
|                   |                           |          |          |          |                |                       |      |                        |        |        |           |          |                                                                                    |                       |                   |                         |                        |              |                |                     |                    |            |           |        |                      |                    |
| 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       |          |          |                |                       |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |                       |                   |                         |                        | 1,500,000.00 | 1,000,000.00   | 2,500,000.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,500,000.00       |
| 2.1               |                           | 17       | 0        | 00       | 0002           |                       |      |                        |        |        |           |          | Regulación y uso de los espacios públicos y movilidad urbana                       |                       |                   |                         |                        | 1,500,000.00 | 1,000,000.00   | 2,500,000.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,500,000.00       |
| 2.1               |                           | 17       | 0        | 00       | 0002           |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |                       |                   |                         |                        | 1,500,000.00 | 1,000,000.00   | 2,500,000.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,500,000.00       |
| 2.1               |                           | 17       | 0        | 00       | 0002           |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |                       |                   |                         |                        | 1,500,000.00 | 1,000,000.00   | 2,500,000.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,500,000.00       |
| 2.1               |                           | 17       | 0        | 00       | 0002           |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                               |                       |                   |                         |                        | 1,500,000.00 | 1,000,000.00   | 2,500,000.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,500,000.00       |
| 2.1               |                           | 17       | 0        | 00       | 0002           | 0                     |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                             | 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               |                           | 17       | 0        | 00       | 0002           | 0                     |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                             | 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       |
| 2.1               | 98                        |          |          |          |                |                       |      |                        |        |        |           |          | Administración de contribuciones especiales                                        |                       |                   |                         |                        | 2,000,000.00 | 0.00           | 2,000,000.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,000,000.00       |
| 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         |
|                   |                           |          |          |          |                |                       |      |                        |        |        |           |          |                                                                                    |                       |                   |                         |                        |              |                |                     |                    |            |           |        |                      |                    |

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 2026

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               | 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         |
| 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                                            |         |                       |                   |                        | 1,015,347.00  | 0.00           | 1,015,347.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 1,015,347.00       |
| 2.1               | 98                        |          |          |          |                  |      |                       | 2    | 5                      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                       |                   |                        | 1,015,347.00  | 0.00           | 1,015,347.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 1,015,347.00       |
| 2.1               | 98                        |          |          |          |                  | 0    |                       | 2    | 5                      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599    | 20                    | 1955              | 100                    | 1,015,347.00  | 0.00           | 1,015,347.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 1,015,347.00       |
| 2.2               |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Obras de Infraestructura                                             |         |                       |                   |                        | 90,863,155.00 | 141,536,714.98 | 232,399,869.98 | 70,264,990.39       | 17,020,805.40 | 17,020,805.40 | 15,494,150.14 | 87,285,795.79        | 145,114,074.19     |
| 2.2               |                           |          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                               |         |                       |                   |                        | 90,863,155.00 | 141,536,714.98 | 232,399,869.98 | 70,264,990.39       | 17,020,805.40 | 17,020,805.40 | 15,494,150.14 | 87,285,795.79        | 145,114,074.19     |
| 2.2               |                           | 11       |          |          |                  |      |                       |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                         |         |                       |                   |                        | 43,645,565.00 | 85,620,877.07  | 129,266,442.07 | 28,355,615.46       | 14,721,083.81 | 14,721,083.81 | 13,033,497.31 | 43,076,699.27        | 86,189,742.80      |
| 2.2               |                           | 11       | 0        | 01       |                  |      |                       |      |                        |        |           |          | Construcción de vías de comunicación y anexos                        |         |                       |                   |                        | 18,439,771.00 | 25,813,478.13  | 44,253,249.13  | 17,059,346.50       | 1,207,191.57  | 1,207,191.57  | 2,773,315.96  | 18,266,538.07        | 25,986,711.06      |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |         |                       |                   |                        |               |                |                |                     |               |               |               |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2026

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 |
|                   |                           |          |          |          |                |                       |      |                        |        |        |           |          |                                                             |                       |                   |                         |                        |               |                |                     |                    |              |              |              |                      |                    |
| 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       | 0051           |                       |      |                        |        |        |           |          | CONSTRUCCION DE BADENES EN DIFERENTES LUGARES DEL MUNICIPIO |                       |                   |                         |                        | 2,000,000.00  | 3,269,577.47   | 5,269,577.47        | 1,952,264.20       | 1,207,191.57 | 1,207,191.57 | 873,184.46   | 3,159,455.77         | 2,110,121.70       |
| 2.2               |                           | 11       | 0        | 01       | 0051           |                       |      | 2                      | 7      |        |           |          | OBRAS                                                       |                       |                   |                         |                        | 2,000,000.00  | 3,269,577.47   | 5,269,577.47        | 1,952,264.20       | 1,207,191.57 | 1,207,191.57 | 873,184.46   | 3,159,455.77         | 2,110,121.70       |
| 2.2               |                           | 11       | 0        | 01       | 0051           |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |                       |                   |                         |                        | 2,000,000.00  | 3,269,577.47   | 5,269,577.47        | 1,952,264.20       | 1,207,191.57 | 1,207,191.57 | 873,184.46   | 3,159,455.77         | 2,110,121.70       |
| 2.2               |                           | 11       | 0        | 01       | 0051           |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                    |                       |                   |                         |                        | 2,000,000.00  | 3,269,577.47   | 5,269,577.47        | 1,952,264.20       | 1,207,191.57 | 1,207,191.57 | 873,184.46   | 3,159,455.77         | 2,110,121.70       |
| 2.2               |                           | 11       | 0        | 01       | 0051           | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601                  | 10                | 100                     | 121                    | 0.00          | 3,269,577.47   | 3,269,577.47        | 40,725.00          | 1,118,730.77 | 1,118,730.77 | 808,112.33   | 1,159,455.77         | 2,110,121.70       |
| 2.2               |                           | 11       | 0        | 01       | 0051           | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601                  | 20                | 1955                    | 100                    | 2,000,000.00  | 0.00           | 2,000,000.00        | 1,911,539.20       | 88,460.80    | 88,460.80    | 65,072.13    | 2,000,000.00         | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0052           |                       |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINALES                             |                       |                   |                         |                        | 16,439,771.00 | 11,141,904.69  | 27,581,675.69       | 10,109,589.15      | 0.00         | 0.00         | 0.00         | 10,109,589.15        | 17,472,086.54      |
| 2.2               |                           | 11       | 0        | 01       | 0052           |                       |      | 2                      | 7      |        |           |          | OBRAS                                                       |                       |                   |                         |                        | 16,439,771.00 | 11,141,904.69  | 27,581,675.69       | 10,109,589.15      | 0.00         | 0.00         | 0.00         | 10,109,589.15        | 17,472,086.54      |
| 2.2               |                           | 11       | 0        | 01       | 0052           |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |                       |                   |                         |                        | 16,439,771.00 | 11,141,904.69  | 27,581,675.69       | 10,109,589.15      | 0.00         | 0.00         | 0.00         | 10,109,589.15        | 17,472,086.54      |
| 2.2               |                           | 11       | 0        | 01       | 0052           |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                    |                       |                   |                         |                        | 16,439,771.00 | 11,141,904.69  | 27,581,675.69       | 10,109,589.15      | 0.00         | 0.00         | 0.00         | 10,109,589.15        | 17,472,086.54      |
| 2.2               |                           | 11       | 0        | 01       | 0052           | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601                  | 10                | 100                     | 121                    | 0.00          | 11,141,904.69  | 11,141,904.69       | 8,730.00           | 0.00         | 0.00         | 0.00         | 8,730.00             | 11,133,174.69      |
| 2.2               |                           | 11       | 0        | 01       | 0052           | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601                  | 20                | 1955                    | 100                    | 16,439,771.00 | 0.00           | 16,439,771.00       | 10,100,859.15      | 0.00         | 0.00         | 0.00         | 10,100,859.15        | 6,338,911.85       |
| 2.2               |                           | 11       | 0        | 01       | 0053           |                       |      |                        |        |        |           |          | SEÑALIZACION VERTICAL Y HORIZONTAL                          |                       |                   |                         |                        | 0.00          | 7,107,732.00   | 7,107,732.00        | 2,553,874.00       | 0.00         | 0.00         | 1,900,131.50 | 2,553,874.00         | 4,553,858.00       |
| 2.2               |                           | 11       | 0        | 01       | 0053           |                       |      | 2                      | 7      |        |           |          | OBRAS                                                       |                       |                   |                         |                        | 0.00          | 7,107,732.00   | 7,107,732.00        | 2,553,874.00       | 0.00         | 0.00         | 1,900,131.50 | 2,553,874.00         | 4,553,858.00       |
| 2.2               |                           | 11       | 0        | 01       | 0053           |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |                       |                   |                         |                        | 0.00          | 7,107,732.00   | 7,107,732.00        | 2,553,874.00       | 0.00         | 0.00         | 1,900,131.50 | 2,553,874.00         | 4,553,858.00       |
|                   |                           |          |          |          |                |                       |      |                        |        |        |           |          |                                                             |                       |                   |                         |                        |               |                |                     |                    |              |              |              |                      |                    |

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 2026

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       |  |
| 2.2               |                           | 11       | 0        | 01       | 0053            | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601     | 30      | 9998                  | 121               | 0.00                   | 7,107,732.00   | 7,107,732.00   | 2,553,874.00       | 0.00                | 0.00          | 1,900,131.50 | 2,553,874.00         | 4,553,858.00       |  |
| 2.2               |                           | 11       | 0        | 01       | 0054            |      |                       |      |                        |        |           |          | NIVELACIÓN Y CONSTRUCCIÓN DE BADENES 1ER Y 2DO POLÍGONO NIBAJE |          |         |                       |                   | 0.00                   | 3,144,533.41   | 3,144,533.41   | 2,229,071.51       | 0.00                | 0.00          | 0.00         | 2,229,071.51         | 915,461.90         |  |
| 2.2               |                           | 11       | 0        | 01       | 0054            |      |                       | 2    | 7                      |        |           |          | OBRAS                                                          |          |         |                       |                   | 0.00                   | 3,144,533.41   | 3,144,533.41   | 2,229,071.51       | 0.00                | 0.00          | 0.00         | 2,229,071.51         | 915,461.90         |  |
| 2.2               |                           | 11       | 0        | 01       | 0054            |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |          |         |                       |                   | 0.00                   | 3,144,533.41   | 3,144,533.41   | 2,229,071.51       | 0.00                | 0.00          | 0.00         | 2,229,071.51         | 915,461.90         |  |
| 2.2               |                           | 11       | 0        | 01       | 0054            | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601     | 30      | 9998                  | 121               | 0.00                   | 3,144,533.41   | 3,144,533.41   | 2,229,071.51       | 0.00                | 0.00          | 0.00         | 2,229,071.51         | 915,461.90         |  |
| 2.2               |                           | 11       | 0        | 01       | 0055            |      |                       |      |                        |        |           |          | CONSTRUCCION DE PUENTES                                        |          |         |                       |                   | 0.00                   | 1,149,730.56   | 1,149,730.56   | 214,547.64         | 0.00                | 0.00          | 0.00         | 214,547.64           | 935,182.92         |  |
| 2.2               |                           | 11       | 0        | 01       | 0055            |      |                       | 2    | 7                      |        |           |          | OBRAS                                                          |          |         |                       |                   | 0.00                   | 1,149,730.56   | 1,149,730.56   | 214,547.64         | 0.00                | 0.00          | 0.00         | 214,547.64           | 935,182.92         |  |
| 2.2               |                           | 11       | 0        | 01       | 0055            |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |          |         |                       |                   | 0.00                   | 1,149,730.56   | 1,149,730.56   | 214,547.64         | 0.00                | 0.00          | 0.00         | 214,547.64           | 935,182.92         |  |
| 2.2               |                           | 11       | 0        | 01       | 0055            | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601     | 30      | 9998                  | 121               | 0.00                   | 1,149,730.56   | 1,149,730.56   | 214,547.64         | 0.00                | 0.00          | 0.00         | 214,547.64           | 935,182.92         |  |
| 2.2               |                           | 11       | 0        | 02       |                 |      |                       |      |                        |        |           |          | Reparación y acondicionamiento de vías de comunicación         |          |         |                       |                   | 9,000,000.00           | 55,407,398.94  | 64,407,398.94  | 8,030,726.71       | 11,235,802.13       | 11,235,802.13 | 8,682,975.39 | 19,266,528.84        | 45,140,870.10      |  |
| 2.2               |                           | 11       | 0        | 02       | 0051            |      |                       |      |                        |        |           |          | SEÑALIZACION VIAL LAS CARMELITAS                               |          |         |                       |                   | 3,000,000.00           | 0.00           | 3,000,000.00   | 0.00               | 0.00                | 0.00          | 0.00         | 3,000,000.00         |                    |  |
| 2.2               |                           | 11       | 0        | 02       | 0051            |      |                       | 2    | 7                      |        |           |          | OBRAS                                                          |          |         |                       |                   | 3,000,000.00           | 0.00           | 3,000,000.00   | 0.00               | 0.00                | 0.00          | 0.00         | 3,000,000.00         |                    |  |
| 2.2               |                           | 11       | 0        | 02       | 0051            |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |          |         |                       |                   | 3,000,000.00           | 0.00           | 3,000,000.00   | 0.00               | 0.00                | 0.00          | 0.00         | 3,000,000.00         |                    |  |
| 2.2               |                           | 11       | 0        | 02       | 0051            |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |          |         |                       |                   | 3,000,000.00           | 0.00           | 3,000,000.00   | 0.00               | 0.00                | 0.00          | 0.00         | 3,000,000.00         |                    |  |
| 2.2               |                           | 11       | 0        | 02       | 0051            | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601     | 20      | 1955                  | 100               | 2,274,854.00           | 0.00           | 2,274,854.00   | 0.00               | 0.00                | 0.00          | 0.00         | 2,274,854.00         |                    |  |
|                   |                           |          |          |          |                 |      |                       |      |                        |        |           |          |                                                                |          |         |                       |                   |                        |                |                |                    |                     |               |              |                      |                    |  |

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 2026

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 | Activdad / 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       | 0051            | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas    | 2601     | 30      | 9995                  | 102               | 725,146.00              | 0.00           | 725,146.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 725,146.00         |  |
| 2.2               |                           | 11       | 0        | 02       | 0052            |      |                       |      |                        |        |           |          | BACHEOS EN DIFERENTES LUGARES DEL MUNICIPIO |          |         |                       |                   | 6,000,000.00            | 7,500,000.00   | 13,500,000.00  | 2,784,131.08       | 239,260.00          | 239,260.00 | 224,904.40 | 3,023,391.08         | 10,476,608.92      |  |
| 2.2               |                           | 11       | 0        | 02       | 0052            |      |                       | 2    | 7                      |        |           |          | OBRAS                                       |          |         |                       |                   | 6,000,000.00            | 7,500,000.00   | 13,500,000.00  | 2,784,131.08       | 239,260.00          | 239,260.00 | 224,904.40 | 3,023,391.08         | 10,476,608.92      |  |
| 2.2               |                           | 11       | 0        | 02       | 0052            |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                             |          |         |                       |                   | 6,000,000.00            | 7,500,000.00   | 13,500,000.00  | 2,784,131.08       | 239,260.00          | 239,260.00 | 224,904.40 | 3,023,391.08         | 10,476,608.92      |  |
| 2.2               |                           | 11       | 0        | 02       | 0052            |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas    |          |         |                       |                   | 6,000,000.00            | 7,500,000.00   | 13,500,000.00  | 2,784,131.08       | 239,260.00          | 239,260.00 | 224,904.40 | 3,023,391.08         | 10,476,608.92      |  |
| 2.2               |                           | 11       | 0        | 02       | 0052            | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas    | 2601     | 10      | 100                   | 121               | 0.00                    | 7,500,000.00   | 7,500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 7,500,000.00       |  |
| 2.2               |                           | 11       | 0        | 02       | 0052            | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas    | 2601     | 20      | 1955                  | 100               | 4,343,663.00            | 0.00           | 4,343,663.00   | 2,500,390.08       | 239,260.00          | 239,260.00 | 224,904.40 | 2,739,650.08         | 1,604,012.92       |  |
| 2.2               |                           | 11       | 0        | 02       | 0052            | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas    | 2601     | 30      | 9995                  | 102               | 1,656,337.00            | 0.00           | 1,656,337.00   | 283,741.00         | 0.00                | 0.00       | 0.00       | 283,741.00           | 1,372,596.00       |  |
| 2.2               |                           | 11       | 0        | 02       | 0053            |      |                       |      |                        |        |           |          | REPARACION DE CAMINO LA PENDA LA TORRE      |          |         |                       |                   | 0.00                    | 1,312,000.00   | 1,312,000.00   | 1,311,997.08       | 0.00                | 0.00       | 0.00       | 1,311,997.08         | 2.92               |  |
| 2.2               |                           | 11       | 0        | 02       | 0053            |      |                       | 2    | 7                      |        |           |          | OBRAS                                       |          |         |                       |                   | 0.00                    | 1,312,000.00   | 1,312,000.00   | 1,311,997.08       | 0.00                | 0.00       | 0.00       | 1,311,997.08         | 2.92               |  |
| 2.2               |                           | 11       | 0        | 02       | 0053            |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                             |          |         |                       |                   | 0.00                    | 1,312,000.00   | 1,312,000.00   | 1,311,997.08       | 0.00                | 0.00       | 0.00       | 1,311,997.08         | 2.92               |  |
| 2.2               |                           | 11       | 0        | 02       | 0053            | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas    | 2601     | 10      | 100                   | 104               | 0.00                    | 1,312,000.00   | 1,312,000.00   | 1,311,997.08       | 0.00                | 0.00       | 0.00       | 1,311,997.08         | 2.92               |  |
| 2.2               |                           | 11       | 0        | 02       | 0054            |      |                       |      |                        |        |           |          | REPARACION DE CAMINO CERRO ALTO             |          |         |                       |                   | 0.00                    | 575,000.00     | 575,000.00     | 575,000.00         | 0.00                | 0.00       | 0.00       | 575,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 02       | 0054            |      |                       | 2    | 7                      |        |           |          | OBRAS                                       |          |         |                       |                   | 0.00                    | 575,000.00     | 575,000.00     | 575,000.00         | 0.00                | 0.00       | 0.00       | 575,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 02       | 0054            |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                             |          |         |                       |                   | 0.00                    | 575,000.00     | 575,000.00     | 575,000.00         | 0.00                | 0.00       | 0.00       | 575,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 02       | 0054            | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas    | 2601     | 10      | 100                   | 104               | 0.00                    | 575,000.00     | 575,000.00     | 575,000.00         | 0.00                | 0.00       | 0.00       | 575,000.00           | 0.00               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2026

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       | 02       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES DOÑA PEGUI           |         |                       |                   |                        | 0.00        | 2,566,540.67   | 2,566,540.67   | 0.00                | 0.00          | 0.00          | 0.00         | 0.00                 | 2,566,540.67       |
| 2.2               |                           | 11       | 0       | 02       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                        | 0.00        | 2,566,540.67   | 2,566,540.67   | 0.00                | 0.00          | 0.00          | 0.00         | 0.00                 | 2,566,540.67       |
| 2.2               |                           | 11       | 0       | 02       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                        | 0.00        | 2,566,540.67   | 2,566,540.67   | 0.00                | 0.00          | 0.00          | 0.00         | 0.00                 | 2,566,540.67       |
| 2.2               |                           | 11       | 0       | 02       | 0055             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 30                    | 9998              | 121                    | 0.00        | 2,566,540.67   | 2,566,540.67   | 0.00                | 0.00          | 0.00          | 0.00         | 0.00                 | 2,566,540.67       |
| 2.2               |                           | 11       | 0       | 02       | 0056             |                       |      |                        |        |        |           |          | Construcción de aceras y contenes (LIGA MUNICIPAL)     |         |                       |                   |                        | 0.00        | 39,873,650.02  | 39,873,650.02  | 3,359,598.55        | 10,996,542.13 | 10,996,542.13 | 8,458,070.99 | 14,356,140.68        | 25,517,509.34      |
| 2.2               |                           | 11       | 0       | 02       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                        | 0.00        | 39,873,650.02  | 39,873,650.02  | 3,359,598.55        | 10,996,542.13 | 10,996,542.13 | 8,458,070.99 | 14,356,140.68        | 25,517,509.34      |
| 2.2               |                           | 11       | 0       | 02       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                        | 0.00        | 39,873,650.02  | 39,873,650.02  | 3,359,598.55        | 10,996,542.13 | 10,996,542.13 | 8,458,070.99 | 14,356,140.68        | 25,517,509.34      |
| 2.2               |                           | 11       | 0       | 02       | 0056             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                        | 0.00        | 39,873,650.02  | 39,873,650.02  | 3,359,598.55        | 10,996,542.13 | 10,996,542.13 | 8,458,070.99 | 14,356,140.68        | 25,517,509.34      |
| 2.2               |                           | 11       | 0       | 02       | 0056             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 10                    | 100               | 100                    | 0.00        | 17,139,690.78  | 17,139,690.78  | 0.00                | 0.00          | 0.00          | 0.00         | 0.00                 | 17,139,690.78      |
| 2.2               |                           | 11       | 0       | 02       | 0056             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 10                    | 100               | 121                    | 0.00        | 22,733,959.24  | 22,733,959.24  | 3,359,598.55        | 10,996,542.13 | 10,996,542.13 | 8,458,070.99 | 14,356,140.68        | 8,377,818.56       |
| 2.2               |                           | 11       | 0       | 02       | 0057             |                       |      |                        |        |        |           |          | REPARACION LATERAL PARA AMPLIACION DEL PUENTE LA TORRE |         |                       |                   |                        | 0.00        | 2,178,318.25   | 2,178,318.25   | 0.00                | 0.00          | 0.00          | 0.00         | 0.00                 | 2,178,318.25       |
| 2.2               |                           | 11       | 0       | 02       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                        | 0.00        | 2,178,318.25   | 2,178,318.25   | 0.00                | 0.00          | 0.00          | 0.00         | 0.00                 | 2,178,318.25       |
| 2.2               |                           | 11       | 0       | 02       | 0057             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                        | 0.00        | 2,178,318.25   | 2,178,318.25   | 0.00                | 0.00          | 0.00          | 0.00         | 0.00                 | 2,178,318.25       |
| 2.2               |                           | 11       | 0       | 02       | 0057             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                    | 0.00        | 2,178,318.25   | 2,178,318.25   | 0.00                | 0.00          | 0.00          | 0.00         | 0.00                 | 2,178,318.25       |
|                   |                           |          |         |          |                  |                       |      |                        |        |        |           |          |                                                        |         |                       |                   |                        |             |                |                |                     |               |               |              |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2026

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        | 02       | 0058             |                       |      |                        |        |        |           |          | REPARACION PUENTE Y CANALETA EN LOS GUAYOS, CABUYA      |         |                       |                   |                       | 0.00         | 882,100.00     | 882,100.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 882,100.00         |
| 2.2               |                           | 11       | 0        | 02       | 0058             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                   |         |                       |                   |                       | 0.00         | 882,100.00     | 882,100.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 882,100.00         |
| 2.2               |                           | 11       | 0        | 02       | 0058             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                       | 0.00         | 882,100.00     | 882,100.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 882,100.00         |
| 2.2               |                           | 11       | 0        | 02       | 0058             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                | 2601    | 20                    | 1955              | 100                   | 0.00         | 882,100.00     | 882,100.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 882,100.00         |
| 2.2               |                           | 11       | 0        | 02       | 0059             |                       |      |                        |        |        |           |          | REPARACION PUENTE Y CANALETA CALLEJON LOS PEÑAS, CABUYA |         |                       |                   |                       | 0.00         | 519,790.00     | 519,790.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 519,790.00         |
| 2.2               |                           | 11       | 0        | 02       | 0059             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                   |         |                       |                   |                       | 0.00         | 519,790.00     | 519,790.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 519,790.00         |
| 2.2               |                           | 11       | 0        | 02       | 0059             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                       | 0.00         | 519,790.00     | 519,790.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 519,790.00         |
| 2.2               |                           | 11       | 0        | 02       | 0059             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                | 2601    | 20                    | 1955              | 100                   | 0.00         | 519,790.00     | 519,790.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 519,790.00         |
| 2.2               |                           | 11       | 0        | 11       |                  |                       |      |                        |        |        |           |          | Construcción de infraestructuras Religiosas             |         |                       |                   |                       | 6,796,065.00 | 3,400,000.00   | 10,196,065.00  | 1,523,981.56        | 0.00       | 0.00      | 0.00   | 1,523,981.56         | 8,672,083.44       |
| 2.2               |                           | 11       | 0        | 11       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION IGLESIA EL QUEMADO                         |         |                       |                   |                       | 6,796,065.00 | 0.00           | 6,796,065.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 6,796,065.00       |
| 2.2               |                           | 11       | 0        | 11       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                   |         |                       |                   |                       | 6,796,065.00 | 0.00           | 6,796,065.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 6,796,065.00       |
| 2.2               |                           | 11       | 0        | 11       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                  |         |                       |                   |                       | 6,796,065.00 | 0.00           | 6,796,065.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 6,796,065.00       |
| 2.2               |                           | 11       | 0        | 11       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                   | 4305    | 20                    | 1955              | 100                   | 6,796,065.00 | 0.00           | 6,796,065.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 6,796,065.00       |
| 2.2               |                           | 11       | 0        | 11       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE IGLESIA JAMO AFUERA                     |         |                       |                   |                       | 0.00         | 3,400,000.00   | 3,400,000.00   | 1,523,981.56        | 0.00       | 0.00      | 0.00   | 1,523,981.56         | 1,876,018.44       |
| 2.2               |                           | 11       | 0        | 11       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                   |         |                       |                   |                       | 0.00         | 3,400,000.00   | 3,400,000.00   | 1,523,981.56        | 0.00       | 0.00      | 0.00   | 1,523,981.56         | 1,876,018.44       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2026

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               |                           | 11       | 0        | 11       | 0052            |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                       |                       |                   |                        |                        | 0.00         | 3,400,000.00   | 3,400,000.00        | 1,523,981.56       | 0.00         | 0.00         | 0.00         | 1,523,981.56         | 1,876,018.44       |
| 2.2               |                           | 11       | 0        | 11       | 0052            | 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        | 1,523,981.56       | 0.00         | 0.00         | 0.00         | 1,523,981.56         | 1,876,018.44       |
| 2.2               |                           | 11       | 0        | 12       |                 |                       |      |                        |        |        |           |          | Reparación de infraestructuras Religiosas                    |                       |                   |                        |                        | 9,409,729.00 | 1,000,000.00   | 10,409,729.00       | 1,741,560.69       | 2,278,090.11 | 2,278,090.11 | 1,577,205.96 | 4,019,650.80         | 6,390,078.20       |
| 2.2               |                           | 11       | 0        | 12       | 0051            |                       |      |                        |        |        |           |          | TERMINACION IGLESIA EL CORSAL                                |                       |                   |                        |                        | 8,409,729.00 | 0.00           | 8,409,729.00        | 1,681,945.69       | 2,278,090.11 | 2,278,090.11 | 1,577,205.96 | 3,960,035.80         | 4,449,693.20       |
| 2.2               |                           | 11       | 0        | 12       | 0051            |                       |      | 2                      | 7      |        |           |          | OBRAS                                                        |                       |                   |                        |                        | 8,409,729.00 | 0.00           | 8,409,729.00        | 1,681,945.69       | 2,278,090.11 | 2,278,090.11 | 1,577,205.96 | 3,960,035.80         | 4,449,693.20       |
| 2.2               |                           | 11       | 0        | 12       | 0051            |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                       |                       |                   |                        |                        | 8,409,729.00 | 0.00           | 8,409,729.00        | 1,681,945.69       | 2,278,090.11 | 2,278,090.11 | 1,577,205.96 | 3,960,035.80         | 4,449,693.20       |
| 2.2               |                           | 11       | 0        | 12       | 0051            | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                        | 4305                  | 20                | 1955                   | 100                    | 8,409,729.00 | 0.00           | 8,409,729.00        | 1,681,945.69       | 2,278,090.11 | 2,278,090.11 | 1,577,205.96 | 3,960,035.80         | 4,449,693.20       |
| 2.2               |                           | 11       | 0        | 12       | 0052            |                       |      |                        |        |        |           |          | REMOZAMIENTO DE IGLESIAS EN DIFERENTES LUGARES DEL MUNICIPIO |                       |                   |                        |                        | 1,000,000.00 | 1,000,000.00   | 2,000,000.00        | 59,615.00          | 0.00         | 0.00         | 0.00         | 59,615.00            | 1,940,385.00       |
| 2.2               |                           | 11       | 0        | 12       | 0052            |                       |      | 2                      | 7      |        |           |          | OBRAS                                                        |                       |                   |                        |                        | 1,000,000.00 | 1,000,000.00   | 2,000,000.00        | 59,615.00          | 0.00         | 0.00         | 0.00         | 59,615.00            | 1,940,385.00       |
| 2.2               |                           | 11       | 0        | 12       | 0052            |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                       |                       |                   |                        |                        | 1,000,000.00 | 1,000,000.00   | 2,000,000.00        | 59,615.00          | 0.00         | 0.00         | 0.00         | 59,615.00            | 1,940,385.00       |
| 2.2               |                           | 11       | 0        | 12       | 0052            |                       |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                        |                       |                   |                        |                        | 1,000,000.00 | 1,000,000.00   | 2,000,000.00        | 59,615.00          | 0.00         | 0.00         | 0.00         | 59,615.00            | 1,940,385.00       |
| 2.2               |                           | 11       | 0        | 12       | 0052            | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                        | 4305                  | 30                | 9995                   | 102                    | 1,000,000.00 | 0.00           | 1,000,000.00        | 59,615.00          | 0.00         | 0.00         | 0.00         | 59,615.00            | 940,385.00         |
| 2.2               |                           | 11       | 0        | 12       | 0052            | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                        | 4305                  | 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       |
|                   |                           |          |          |          |                 |                       |      |                        |        |        |           |          |                                                              |                       |                   |                        |                        |              |                |                     |                    |              |              |              |                      |                    |



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 2026

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               |                           | 12       |          |          |                  |                       |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                                 |         |                       |                   |                        | 32,017,590.00 | -3,222,920.19  | 28,794,669.81  | 6,701,471.39        | 71,220.89  | 71,220.89 | 339,160.54 | 6,772,692.28         | 22,021,977.53      |
| 2.2               |                           | 12       | 3        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         |                       |                   |                        | 32,017,590.00 | -3,222,920.19  | 28,794,669.81  | 6,701,471.39        | 71,220.89  | 71,220.89 | 339,160.54 | 6,772,692.28         | 17,393,208.34      |
| 2.2               |                           | 12       | 3        | 03       |                  |                       |      |                        |        |        |           |          | Construcción de instalaciones recreativas                                                       |         |                       |                   |                        | 25,517,590.00 | -4,422,920.19  | 21,094,669.81  | 3,701,461.47        | 0.00       | 0.00      | 0.00       | 3,701,461.47         | 17,393,208.34      |
| 2.2               |                           | 12       | 3        | 03       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION PARQUE INFANTIL DE SOTO                                                            |         |                       |                   |                        | 7,000,000.00  | -4,422,920.19  | 2,577,079.81   | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 2,577,079.81       |
| 2.2               |                           | 12       | 3        | 03       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                        | 7,000,000.00  | -4,422,920.19  | 2,577,079.81   | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 2,577,079.81       |
| 2.2               |                           | 12       | 3        | 03       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                        | 7,000,000.00  | -4,422,920.19  | 2,577,079.81   | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 2,577,079.81       |
| 2.2               |                           | 12       | 3        | 03       | 0051             |                       |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                                                              |         |                       |                   |                        | 7,000,000.00  | -4,422,920.19  | 2,577,079.81   | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 2,577,079.81       |
| 2.2               |                           | 12       | 3        | 03       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 20                    | 1955              | 100                    | 7,000,000.00  | -6,229,680.92  | 770,319.08     | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 770,319.08         |
| 2.2               |                           | 12       | 3        | 03       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 30                    | 9998              | 121                    | 0.00          | 1,806,760.73   | 1,806,760.73   | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 1,806,760.73       |
| 2.2               |                           | 12       | 3        | 03       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION PARQUE LA LOTERIA                                                                  |         |                       |                   |                        | 8,637,874.00  | 0.00           | 8,637,874.00   | 1,726,498.27        | 0.00       | 0.00      | 0.00       | 1,726,498.27         | 6,911,375.73       |
| 2.2               |                           | 12       | 3        | 03       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                        | 8,637,874.00  | 0.00           | 8,637,874.00   | 1,726,498.27        | 0.00       | 0.00      | 0.00       | 1,726,498.27         | 6,911,375.73       |
| 2.2               |                           | 12       | 3        | 03       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                        | 8,637,874.00  | 0.00           | 8,637,874.00   | 1,726,498.27        | 0.00       | 0.00      | 0.00       | 1,726,498.27         | 6,911,375.73       |
| 2.2               |                           | 12       | 3        | 03       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 20                    | 1955              | 100                    | 8,637,874.00  | 0.00           | 8,637,874.00   | 1,726,498.27        | 0.00       | 0.00      | 0.00       | 1,726,498.27         | 6,911,375.73       |
| 2.2               |                           | 12       | 3        | 03       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION ESPACIO RECREATIVO Y ECOLOGICO LOS ROBLES                                          |         |                       |                   |                        | 9,879,716.00  | 0.00           | 9,879,716.00   | 1,974,963.20        | 0.00       | 0.00      | 0.00       | 1,974,963.20         | 7,904,752.80       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                 |         |                       |                   |                        |               |                |                |                     |            |           |            |                      |                    |

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 2026

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               |                           | 12       | 3        | 03       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                        |         |                       |                   |                       | 9,879,716.00 | 0.00           | 9,879,716.00   | 1,974,963.20        | 0.00       | 0.00      | 0.00       | 1,974,963.20         | 7,904,752.80       |
| 2.2               |                           | 12       | 3        | 03       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                              |         |                       |                   |                       | 9,879,716.00 | 0.00           | 9,879,716.00   | 1,974,963.20        | 0.00       | 0.00      | 0.00       | 1,974,963.20         | 7,904,752.80       |
| 2.2               |                           | 12       | 3        | 03       | 0053             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                           | 4302    | 20                    | 1955              | 100                   | 9,879,716.00 | 0.00           | 9,879,716.00   | 1,974,963.20        | 0.00       | 0.00      | 0.00       | 1,974,963.20         | 7,904,752.80       |
| 2.2               |                           | 12       | 3        | 04       |                  |      |                       |      |                        |        |           |          | Reparación de instalaciones recreativas                      |         |                       |                   |                       | 6,000,000.00 | 1,000,000.00   | 7,000,000.00   | 2,664,164.30        | 71,220.89  | 71,220.89 | 71,220.89  | 2,735,385.19         | 4,264,614.81       |
| 2.2               |                           | 12       | 3        | 04       | 0051             |      |                       |      |                        |        |           |          | REMOZAMIENTOS DE PARQUES EN DIFERENTES LUGARES DEL MUNICIPIO |         |                       |                   |                       | 6,000,000.00 | 1,000,000.00   | 7,000,000.00   | 2,664,164.30        | 71,220.89  | 71,220.89 | 71,220.89  | 2,735,385.19         | 4,264,614.81       |
| 2.2               |                           | 12       | 3        | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                        |         |                       |                   |                       | 6,000,000.00 | 1,000,000.00   | 7,000,000.00   | 2,664,164.30        | 71,220.89  | 71,220.89 | 71,220.89  | 2,735,385.19         | 4,264,614.81       |
| 2.2               |                           | 12       | 3        | 04       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                              |         |                       |                   |                       | 6,000,000.00 | 1,000,000.00   | 7,000,000.00   | 2,664,164.30        | 71,220.89  | 71,220.89 | 71,220.89  | 2,735,385.19         | 4,264,614.81       |
| 2.2               |                           | 12       | 3        | 04       | 0051             |      |                       | 2    | 7                      | 2      | 7         |          | Obras urbanísticas                                           |         |                       |                   |                       | 6,000,000.00 | 1,000,000.00   | 7,000,000.00   | 2,664,164.30        | 71,220.89  | 71,220.89 | 71,220.89  | 2,735,385.19         | 4,264,614.81       |
| 2.2               |                           | 12       | 3        | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                           | 4302    | 20                    | 1955              | 100                   | 2,099,414.00 | 0.00           | 2,099,414.00   | 1,879,426.35        | 71,220.89  | 71,220.89 | 71,220.89  | 1,950,647.24         | 148,766.76         |
| 2.2               |                           | 12       | 3        | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                           | 4302    | 30                    | 9995              | 102                   | 3,900,586.00 | 0.00           | 3,900,586.00   | 784,737.95          | 0.00       | 0.00      | 0.00       | 784,737.95           | 3,115,848.05       |
| 2.2               |                           | 12       | 3        | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                           | 4302    | 30                    | 9998              | 121                   | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00       | 1,000,000.00         |                    |
| 2.2               |                           | 12       | 3        | 05       |                  |      |                       |      |                        |        |           |          | Instalación del alumbrado público                            |         |                       |                   |                       | 500,000.00   | 200,000.00     | 700,000.00     | 335,845.62          | 0.00       | 0.00      | 267,939.65 | 335,845.62           | 364,154.38         |
| 2.2               |                           | 12       | 3        | 05       | 0051             |      |                       |      |                        |        |           |          | MANTENIMIENTOS DE LUCES EN DIFERENTES LUGARES DEL MUNICIPIO  |         |                       |                   |                       | 500,000.00   | 200,000.00     | 700,000.00     | 335,845.62          | 0.00       | 0.00      | 267,939.65 | 335,845.62           | 364,154.38         |
| 2.2               |                           | 12       | 3        | 05       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                        |         |                       |                   |                       | 500,000.00   | 200,000.00     | 700,000.00     | 335,845.62          | 0.00       | 0.00      | 267,939.65 | 335,845.62           | 364,154.38         |
| 2.2               |                           | 12       | 3        | 05       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                              |         |                       |                   |                       | 500,000.00   | 200,000.00     | 700,000.00     | 335,845.62          | 0.00       | 0.00      | 267,939.65 | 335,845.62           | 364,154.38         |
| 2.2               |                           | 12       | 3        | 05       | 0051             |      |                       | 2    | 7                      | 2      | 2         |          | Obras de energía                                             |         |                       |                   |                       | 500,000.00   | 200,000.00     | 700,000.00     | 335,845.62          | 0.00       | 0.00      | 267,939.65 | 335,845.62           | 364,154.38         |
| 2.2               |                           | 12       | 3        | 05       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                             | 4104    | 30                    | 9995              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 267,939.65          | 0.00       | 0.00      | 267,939.65 | 267,939.65           | 232,060.35         |
| 2.2               |                           | 12       | 3        | 05       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                             | 4104    | 30                    | 9998              | 121                   | 0.00         | 200,000.00     | 200,000.00     | 67,905.97           | 0.00       | 0.00      | 0.00       | 67,905.97            | 132,094.03         |

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 2026

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               |                           | 14       |          |          |                |      |                       |      |                        |        |           |          | Gestión y administración de servicios funerarios                                 |          |         |                       |                   | 2,500,000.00         | 3,000,000.00   | 5,500,000.00   | 878,684.75         | 1,812,367.32        | 1,812,367.32 | 1,723,852.98 | 2,691,052.07         | 2,808,947.93       |  |
| 2.2               |                           | 14       | 2        |          |                |      |                       |      |                        |        |           |          | Ciudadanos beneficiados con servicios funerarios                                 |          |         |                       |                   | 2,500,000.00         | 3,000,000.00   | 5,500,000.00   | 878,684.75         | 1,812,367.32        | 1,812,367.32 | 1,723,852.98 | 2,691,052.07         | 2,808,947.93       |  |
| 2.2               |                           | 14       | 2        | 02       |                |      |                       |      |                        |        |           |          | Reparación en cementerios                                                        |          |         |                       |                   | 2,500,000.00         | 3,000,000.00   | 5,500,000.00   | 878,684.75         | 1,812,367.32        | 1,812,367.32 | 1,723,852.98 | 2,691,052.07         | 2,808,947.93       |  |
| 2.2               |                           | 14       | 2        | 02       | 0051           |      |                       |      |                        |        |           |          | REMOZAMIENTO DE CEMENTERIOS EN DIFERENTES LUGARES DEL MUNICIPIO                  |          |         |                       |                   | 2,500,000.00         | 3,000,000.00   | 5,500,000.00   | 878,684.75         | 1,812,367.32        | 1,812,367.32 | 1,723,852.98 | 2,691,052.07         | 2,808,947.93       |  |
| 2.2               |                           | 14       | 2        | 02       | 0051           |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |          |         |                       |                   | 2,500,000.00         | 3,000,000.00   | 5,500,000.00   | 878,684.75         | 1,812,367.32        | 1,812,367.32 | 1,723,852.98 | 2,691,052.07         | 2,808,947.93       |  |
| 2.2               |                           | 14       | 2        | 02       | 0051           |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |          |         |                       |                   | 2,500,000.00         | 3,000,000.00   | 5,500,000.00   | 878,684.75         | 1,812,367.32        | 1,812,367.32 | 1,723,852.98 | 2,691,052.07         | 2,808,947.93       |  |
| 2.2               |                           | 14       | 2        | 02       | 0051           |      |                       | 2    | 7                      | 2      | 8         |          | Obras en cementerios                                                             |          |         |                       |                   | 2,500,000.00         | 3,000,000.00   | 5,500,000.00   | 878,684.75         | 1,812,367.32        | 1,812,367.32 | 1,723,852.98 | 2,691,052.07         | 2,808,947.93       |  |
| 2.2               |                           | 14       | 2        | 02       | 0051           | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                             | 4305     | 30      | 9995                  | 102               | 538,625.00           | 0.00           | 538,625.00     | 390,026.80         | 0.00                | 0.00         | 0.00         | 390,026.80           | 148,598.20         |  |
| 2.2               |                           | 14       | 2        | 02       | 0051           | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                             | 4305     | 30      | 9998                  | 102               | 1,961,375.00         | 0.00           | 1,961,375.00   | 488,657.95         | 0.00                | 0.00         | 0.00         | 488,657.95           | 1,472,717.05       |  |
| 2.2               |                           | 14       | 2        | 02       | 0051           | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                             | 4305     | 30      | 9998                  | 121               | 0.00                 | 3,000,000.00   | 3,000,000.00   | 0.00               | 1,812,367.32        | 1,812,367.32 | 1,723,852.98 | 1,812,367.32         | 1,187,632.68       |  |
| 2.2               |                           | 15       |          |          |                |      |                       |      |                        |        |           |          | Desarrollo social y participación comunitaria                                    |          |         |                       |                   | 11,700,000.00        | 39,415,938.16  | 51,115,938.16  | 20,036,973.00      | 416,133.38          | 416,133.38   | 397,639.31   | 20,453,106.38        | 30,662,831.78      |  |
| 2.2               |                           | 15       | 2        |          |                |      |                       |      |                        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |          |         |                       |                   | 11,700,000.00        | 39,415,938.16  | 51,115,938.16  | 20,036,973.00      | 416,133.38          | 416,133.38   | 397,639.31   | 20,453,106.38        | 8,687,186.03       |  |
| 2.2               |                           | 15       | 2        | 01       |                |      |                       |      |                        |        |           |          | Construcción de Instalaciones deportivas                                         |          |         |                       |                   | 0.00                 | 11,889,367.82  | 11,889,367.82  | 3,202,181.79       | 0.00                | 0.00         | 0.00         | 3,202,181.79         | 8,687,186.03       |  |
| 2.2               |                           | 15       | 2        | 01       | 0051           |      |                       |      |                        |        |           |          | CONSTRUCCION PLAY LAS YAYAS                                                      |          |         |                       |                   | 0.00                 | 8,136,053.15   | 8,136,053.15   | 3,202,181.79       | 0.00                | 0.00         | 0.00         | 3,202,181.79         | 4,933,871.36       |  |
| 2.2               |                           | 15       | 2        | 01       | 0051           |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |          |         |                       |                   | 0.00                 | 8,136,053.15   | 8,136,053.15   | 3,202,181.79       | 0.00                | 0.00         | 0.00         | 3,202,181.79         | 4,933,871.36       |  |

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 2026

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 Financiado | 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        | 01       | 0051            |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                           |         |                       |                   |                      | 0.00          | 8,136,053.15   | 8,136,053.15   | 3,202,181.79        | 0.00       | 0.00       | 0.00       | 3,202,181.79         | 4,933,871.36       |
| 2.2               |                           | 15       | 2        | 01       | 0051            | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                        | 4302    | 10                    | 100               | 121                  | 0.00          | 8,136,053.15   | 8,136,053.15   | 3,202,181.79        | 0.00       | 0.00       | 0.00       | 3,202,181.79         | 4,933,871.36       |
| 2.2               |                           | 15       | 2        | 01       | 0052            |                       |      |                        |        |        |           |          | CONSTRUCCION DE PLAY EN SABANETA          |         |                       |                   |                      | 0.00          | 1,103,842.00   | 1,103,842.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,103,842.00       |
| 2.2               |                           | 15       | 2        | 01       | 0052            |                       |      | 2                      | 7      |        |           |          | OBRAS                                     |         |                       |                   |                      | 0.00          | 1,103,842.00   | 1,103,842.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,103,842.00       |
| 2.2               |                           | 15       | 2        | 01       | 0052            |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                           |         |                       |                   |                      | 0.00          | 1,103,842.00   | 1,103,842.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,103,842.00       |
| 2.2               |                           | 15       | 2        | 01       | 0052            | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                        | 4302    | 30                    | 9998              | 121                  | 0.00          | 1,103,842.00   | 1,103,842.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,103,842.00       |
| 2.2               |                           | 15       | 2        | 01       | 0053            |                       |      |                        |        |        |           |          | CONSTRUCCION DE DRENAJE EN PLAY LAS YAYAS |         |                       |                   |                      | 0.00          | 2,649,472.67   | 2,649,472.67   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,649,472.67       |
| 2.2               |                           | 15       | 2        | 01       | 0053            |                       |      | 2                      | 7      |        |           |          | OBRAS                                     |         |                       |                   |                      | 0.00          | 2,649,472.67   | 2,649,472.67   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,649,472.67       |
| 2.2               |                           | 15       | 2        | 01       | 0053            |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                           |         |                       |                   |                      | 0.00          | 2,649,472.67   | 2,649,472.67   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,649,472.67       |
| 2.2               |                           | 15       | 2        | 01       | 0053            | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                        | 4302    | 20                    | 1955              | 100                  | 0.00          | 2,649,472.67   | 2,649,472.67   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,649,472.67       |
| 2.2               |                           | 15       | 2        | 02       |                 |                       |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas    |         |                       |                   |                      | 10,500,000.00 | 3,000,000.00   | 13,500,000.00  | 1,652,559.89        | 373,955.36 | 373,955.36 | 355,461.29 | 2,026,515.25         | 11,473,484.75      |
| 2.2               |                           | 15       | 2        | 02       | 0051            |                       |      |                        |        |        |           |          | REMOZAMIENTO PLAY DE LICEY                |         |                       |                   |                      | 4,500,000.00  | 0.00           | 4,500,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 4,500,000.00       |
| 2.2               |                           | 15       | 2        | 02       | 0051            |                       |      | 2                      | 7      |        |           |          | OBRAS                                     |         |                       |                   |                      | 4,500,000.00  | 0.00           | 4,500,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 4,500,000.00       |
| 2.2               |                           | 15       | 2        | 02       | 0051            |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                           |         |                       |                   |                      | 4,500,000.00  | 0.00           | 4,500,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 4,500,000.00       |
| 2.2               |                           | 15       | 2        | 02       | 0051            |                       |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                        |         |                       |                   |                      | 4,500,000.00  | 0.00           | 4,500,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 4,500,000.00       |
| 2.2               |                           | 15       | 2        | 02       | 0051            | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                        | 4302    | 20                    | 1955              | 100                  | 568,714.00    | 0.00           | 568,714.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 568,714.00         |
| 2.2               |                           | 15       | 2        | 02       | 0051            | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                        | 4302    | 30                    | 9998              | 102                  | 3,931,286.00  | 0.00           | 3,931,286.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,931,286.00       |
|                   |                           |          |          |          |                 |                       |      |                        |        |        |           |          |                                           |         |                       |                   |                      |               |                |                |                     |            |            |            |                      |                    |

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 2026

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               |                           | 15       | 2        | 02       | 0052             |      |                       |      |                        |        |           |          | REMOZAMIENTO DE CANCHAS EN DIFERENTES LUGARES DEL MUNICIPIO |          |         |                       |                   | 3,500,000.00         | 1,500,000.00   | 5,000,000.00   | 1,652,559.89       | 373,955.36          | 373,955.36 | 355,461.29 | 2,026,515.25         | 2,973,484.75       |  |
| 2.2               |                           | 15       | 2        | 02       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 3,500,000.00         | 1,500,000.00   | 5,000,000.00   | 1,652,559.89       | 373,955.36          | 373,955.36 | 355,461.29 | 2,026,515.25         | 2,973,484.75       |  |
| 2.2               |                           | 15       | 2        | 02       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |          |         |                       |                   | 3,500,000.00         | 1,500,000.00   | 5,000,000.00   | 1,652,559.89       | 373,955.36          | 373,955.36 | 355,461.29 | 2,026,515.25         | 2,973,484.75       |  |
| 2.2               |                           | 15       | 2        | 02       | 0052             |      |                       | 2    | 7                      | 2      | 7         |          | Obras urbanísticas                                          |          |         |                       |                   | 3,500,000.00         | 1,500,000.00   | 5,000,000.00   | 1,652,559.89       | 373,955.36          | 373,955.36 | 355,461.29 | 2,026,515.25         | 2,973,484.75       |  |
| 2.2               |                           | 15       | 2        | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                          | 4302     | 30      | 9998                  | 102               | 3,500,000.00         | 0.00           | 3,500,000.00   | 1,652,559.89       | 373,955.36          | 373,955.36 | 355,461.29 | 2,026,515.25         | 1,473,484.75       |  |
| 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 DE PLAY EN DIFERENTES LUGARES DEL MUNICIPIO    |          |         |                       |                   | 2,500,000.00         | 1,500,000.00   | 4,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 4,000,000.00       |  |
| 2.2               |                           | 15       | 2        | 02       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 2,500,000.00         | 1,500,000.00   | 4,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 4,000,000.00       |  |
| 2.2               |                           | 15       | 2        | 02       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |          |         |                       |                   | 2,500,000.00         | 1,500,000.00   | 4,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 4,000,000.00       |  |
| 2.2               |                           | 15       | 2        | 02       | 0053             |      |                       | 2    | 7                      | 2      | 7         |          | Obras urbanísticas                                          |          |         |                       |                   | 2,500,000.00         | 1,500,000.00   | 4,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 4,000,000.00       |  |
| 2.2               |                           | 15       | 2        | 02       | 0053             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                          | 4302     | 30      | 9998                  | 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       | 2        | 02       | 0053             | 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        | 03       |                  |      |                       |      |                        |        |           |          | Construcción de infraestructuras culturales y educativas    |          |         |                       |                   | 0.00                 | 22,274,267.45  | 22,274,267.45  | 12,451,437.46      | 0.00                | 0.00       | 0.00       | 12,451,437.46        | 9,822,829.99       |  |
| 2.2               |                           | 15       | 2        | 03       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CASA CLUD FEDRACION JUNTA DE VECINOS        |          |         |                       |                   | 0.00                 | 4,275,353.55   | 4,275,353.55   | 4,275,198.10       | 0.00                | 0.00       | 0.00       | 4,275,198.10         | 155.45             |  |
| 2.2               |                           | 15       | 2        | 03       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 0.00                 | 4,275,353.55   | 4,275,353.55   | 4,275,198.10       | 0.00                | 0.00       | 0.00       | 4,275,198.10         | 155.45             |  |
| 2.2               |                           | 15       | 2        | 03       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                      |          |         |                       |                   | 0.00                 | 4,275,353.55   | 4,275,353.55   | 4,275,198.10       | 0.00                | 0.00       | 0.00       | 4,275,198.10         | 155.45             |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2026

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       |
| 2.2               |                           | 15       | 2        | 03       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial | 4303    | 10                    | 100               | 104                   | 0.00        | 4,275,353.55   | 4,275,353.55   | 4,275,198.10        | 0.00       | 0.00      | 0.00   | 4,275,198.10         | 155.45             |
| 2.2               |                           | 15       | 2        | 03       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION CLUB LA PENDA            |         |                       |                   |                       | 0.00        | 4,860,161.67   | 4,860,161.67   | 3,432,871.93        | 0.00       | 0.00      | 0.00   | 3,432,871.93         | 1,427,289.74       |
| 2.2               |                           | 15       | 2        | 03       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                 |         |                       |                   |                       | 0.00        | 4,860,161.67   | 4,860,161.67   | 3,432,871.93        | 0.00       | 0.00      | 0.00   | 3,432,871.93         | 1,427,289.74       |
| 2.2               |                           | 15       | 2        | 03       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                |         |                       |                   |                       | 0.00        | 4,860,161.67   | 4,860,161.67   | 3,432,871.93        | 0.00       | 0.00      | 0.00   | 3,432,871.93         | 1,427,289.74       |
| 2.2               |                           | 15       | 2        | 03       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial | 4303    | 30                    | 9998              | 121                   | 0.00        | 4,860,161.67   | 4,860,161.67   | 3,432,871.93        | 0.00       | 0.00      | 0.00   | 3,432,871.93         | 1,427,289.74       |
| 2.2               |                           | 15       | 2        | 03       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION CLUB GUACO BARRIO LINDO  |         |                       |                   |                       | 0.00        | 4,533,480.56   | 4,533,480.56   | 2,851,463.70        | 0.00       | 0.00      | 0.00   | 2,851,463.70         | 1,682,016.86       |
| 2.2               |                           | 15       | 2        | 03       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                 |         |                       |                   |                       | 0.00        | 4,533,480.56   | 4,533,480.56   | 2,851,463.70        | 0.00       | 0.00      | 0.00   | 2,851,463.70         | 1,682,016.86       |
| 2.2               |                           | 15       | 2        | 03       | 0053             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                |         |                       |                   |                       | 0.00        | 4,533,480.56   | 4,533,480.56   | 2,851,463.70        | 0.00       | 0.00      | 0.00   | 2,851,463.70         | 1,682,016.86       |
| 2.2               |                           | 15       | 2        | 03       | 0053             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial | 4303    | 30                    | 9998              | 121                   | 0.00        | 4,533,480.56   | 4,533,480.56   | 2,851,463.70        | 0.00       | 0.00      | 0.00   | 2,851,463.70         | 1,682,016.86       |
| 2.2               |                           | 15       | 2        | 03       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION CLUB VILLA OLGA          |         |                       |                   |                       | 0.00        | 1,818,359.90   | 1,818,359.90   | 1,000,713.63        | 0.00       | 0.00      | 0.00   | 1,000,713.63         | 817,646.27         |
| 2.2               |                           | 15       | 2        | 03       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                 |         |                       |                   |                       | 0.00        | 1,818,359.90   | 1,818,359.90   | 1,000,713.63        | 0.00       | 0.00      | 0.00   | 1,000,713.63         | 817,646.27         |
| 2.2               |                           | 15       | 2        | 03       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                |         |                       |                   |                       | 0.00        | 1,818,359.90   | 1,818,359.90   | 1,000,713.63        | 0.00       | 0.00      | 0.00   | 1,000,713.63         | 817,646.27         |
| 2.2               |                           | 15       | 2        | 03       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial | 4303    | 30                    | 9998              | 121                   | 0.00        | 1,818,359.90   | 1,818,359.90   | 1,000,713.63        | 0.00       | 0.00      | 0.00   | 1,000,713.63         | 817,646.27         |
| 2.2               |                           | 15       | 2        | 03       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION CLUB EL PINITO SABANETA  |         |                       |                   |                       | 0.00        | 2,005,791.22   | 2,005,791.22   | 891,190.10          | 0.00       | 0.00      | 0.00   | 891,190.10           | 1,114,601.12       |
| 2.2               |                           | 15       | 2        | 03       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                 |         |                       |                   |                       | 0.00        | 2,005,791.22   | 2,005,791.22   | 891,190.10          | 0.00       | 0.00      | 0.00   | 891,190.10           | 1,114,601.12       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                       |         |                       |                   |                       |             |                |                |                     |            |           |        |                      |                    |

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 2026

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        | 03       | 0055            |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                   |                       |                   |                        |                        | 0.00         | 2,005,791.22   | 2,005,791.22        | 891,190.10         | 0.00       | 0.00      | 0.00      | 891,190.10           | 1,114,601.12       |
| 2.2               |                           | 15       | 2        | 03       | 0055            | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                    | 4303                  | 30                | 9998                   | 121                    | 0.00         | 2,005,791.22   | 2,005,791.22        | 891,190.10         | 0.00       | 0.00      | 0.00      | 891,190.10           | 1,114,601.12       |
| 2.2               |                           | 15       | 2        | 03       | 0056            |                       |      |                        |        |        |           |          | CONSTRUCCION CLUB JAMO LOS RIELES                        |                       |                   |                        |                        | 0.00         | 4,781,120.55   | 4,781,120.55        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 4,781,120.55       |
| 2.2               |                           | 15       | 2        | 03       | 0056            |                       |      | 2                      | 7      |        |           |          | OBRAS                                                    |                       |                   |                        |                        | 0.00         | 4,781,120.55   | 4,781,120.55        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 4,781,120.55       |
| 2.2               |                           | 15       | 2        | 03       | 0056            |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                   |                       |                   |                        |                        | 0.00         | 4,781,120.55   | 4,781,120.55        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 4,781,120.55       |
| 2.2               |                           | 15       | 2        | 03       | 0056            | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                    | 4303                  | 30                | 9998                   | 121                    | 0.00         | 4,781,120.55   | 4,781,120.55        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 4,781,120.55       |
| 2.2               |                           | 15       | 2        | 04       |                 |                       |      |                        |        |        |           |          | Reparación infraestructuras culturales y educativas      |                       |                   |                        |                        | 1,200,000.00 | 2,252,302.89   | 3,452,302.89        | 2,730,793.86       | 42,178.02  | 42,178.02 | 42,178.02 | 2,772,971.88         | 679,331.01         |
| 2.2               |                           | 15       | 2        | 04       | 0051            |                       |      |                        |        |        |           |          | REMOZAMIENTO DE CLUB EN DIFERENTES LUGARES DEL MUNICIPIO |                       |                   |                        |                        | 1,200,000.00 | 500,000.00     | 1,700,000.00        | 978,490.99         | 42,178.02  | 42,178.02 | 42,178.02 | 1,020,669.01         | 679,330.99         |
| 2.2               |                           | 15       | 2        | 04       | 0051            |                       |      | 2                      | 7      |        |           |          | OBRAS                                                    |                       |                   |                        |                        | 1,200,000.00 | 500,000.00     | 1,700,000.00        | 978,490.99         | 42,178.02  | 42,178.02 | 42,178.02 | 1,020,669.01         | 679,330.99         |
| 2.2               |                           | 15       | 2        | 04       | 0051            |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                   |                       |                   |                        |                        | 1,200,000.00 | 500,000.00     | 1,700,000.00        | 978,490.99         | 42,178.02  | 42,178.02 | 42,178.02 | 1,020,669.01         | 679,330.99         |
| 2.2               |                           | 15       | 2        | 04       | 0051            |                       |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                    |                       |                   |                        |                        | 1,200,000.00 | 500,000.00     | 1,700,000.00        | 978,490.99         | 42,178.02  | 42,178.02 | 42,178.02 | 1,020,669.01         | 679,330.99         |
| 2.2               |                           | 15       | 2        | 04       | 0051            | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                    | 4303                  | 30                | 9996                   | 102                    | 915,208.00   | 0.00           | 915,208.00          | 363,105.00         | 42,178.02  | 42,178.02 | 42,178.02 | 405,283.02           | 509,924.98         |
| 2.2               |                           | 15       | 2        | 04       | 0051            | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                    | 4303                  | 30                | 9998                   | 102                    | 284,792.00   | 0.00           | 284,792.00          | 115,385.99         | 0.00       | 0.00      | 0.00      | 115,385.99           | 169,406.01         |
| 2.2               |                           | 15       | 2        | 04       | 0051            | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                    | 4303                  | 30                | 9998                   | 121                    | 0.00         | 500,000.00     | 500,000.00          | 500,000.00         | 0.00       | 0.00      | 0.00      | 500,000.00           | 0.00               |
|                   |                           |          |          |          |                 |                       |      |                        |        |        |           |          |                                                          |                       |                   |                        |                        |              |                |                     |                    |            |           |           |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2026

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       | 0052            |      |                       |      |                        |        |           |          | TERMINACION CASA CLUB DE LOS PERIODISTA                                            |          |         |                       |                   | 0.00                   | 1,752,302.89   | 1,752,302.89   | 1,752,302.87       | 0.00                | 0.00      | 0.00   | 1,752,302.87         | 0.02               |  |
| 2.2               |                           | 15       | 2        | 04       | 0052            |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                              |          |         |                       |                   | 0.00                   | 1,752,302.89   | 1,752,302.89   | 1,752,302.87       | 0.00                | 0.00      | 0.00   | 1,752,302.87         | 0.02               |  |
| 2.2               |                           | 15       | 2        | 04       | 0052            |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                             |          |         |                       |                   | 0.00                   | 1,752,302.89   | 1,752,302.89   | 1,752,302.87       | 0.00                | 0.00      | 0.00   | 1,752,302.87         | 0.02               |  |
| 2.2               |                           | 15       | 2        | 04       | 0052            | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                              | 4303     | 10      | 100                   | 104               | 0.00                   | 1,752,302.89   | 1,752,302.89   | 1,752,302.87       | 0.00                | 0.00      | 0.00   | 1,752,302.87         | 0.02               |  |
| 2.2               |                           | 17       |          |          |                 |      |                       |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |          |         |                       |                   | 1,000,000.00           | 16,722,819.94  | 17,722,819.94  | 14,292,245.79      | 0.00                | 0.00      | 0.00   | 14,292,245.79        | 3,430,574.15       |  |
| 2.2               |                           | 17       | 0        | 02       |                 |      |                       |      |                        |        |           |          | Reparación de mercados, mataderos y plazas municipales                             |          |         |                       |                   | 1,000,000.00           | 1,500,000.00   | 2,500,000.00   | 152,162.21         | 0.00                | 0.00      | 0.00   | 152,162.21           | 2,347,837.79       |  |
| 2.2               |                           | 17       | 0        | 02       | 0051            |      |                       |      |                        |        |           |          | REMOZAMIENTO MERCADO MUNICIPAL                                                     |          |         |                       |                   | 1,000,000.00           | 1,500,000.00   | 2,500,000.00   | 152,162.21         | 0.00                | 0.00      | 0.00   | 152,162.21           | 2,347,837.79       |  |
| 2.2               |                           | 17       | 0        | 02       | 0051            |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                              |          |         |                       |                   | 1,000,000.00           | 1,500,000.00   | 2,500,000.00   | 152,162.21         | 0.00                | 0.00      | 0.00   | 152,162.21           | 2,347,837.79       |  |
| 2.2               |                           | 17       | 0        | 02       | 0051            |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                    |          |         |                       |                   | 1,000,000.00           | 1,500,000.00   | 2,500,000.00   | 152,162.21         | 0.00                | 0.00      | 0.00   | 152,162.21           | 2,347,837.79       |  |
| 2.2               |                           | 17       | 0        | 02       | 0051            |      |                       | 2    | 7                      | 2      | 1         |          | Obras hidráulicas y sanitarias                                                     |          |         |                       |                   | 1,000,000.00           | 1,500,000.00   | 2,500,000.00   | 152,162.21         | 0.00                | 0.00      | 0.00   | 152,162.21           | 2,347,837.79       |  |
| 2.2               |                           | 17       | 0        | 02       | 0051            | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                     | 2101     | 10      | 100                   | 121               | 0.00                   | 1,443,099.89   | 1,443,099.89   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,443,099.89       |  |
| 2.2               |                           | 17       | 0        | 02       | 0051            | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                     | 2101     | 30      | 9996                  | 102               | 1,000,000.00           | 0.00           | 1,000,000.00   | 152,162.21         | 0.00                | 0.00      | 0.00   | 152,162.21           | 847,837.79         |  |
| 2.2               |                           | 17       | 0        | 02       | 0051            | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                     | 2101     | 30      | 9998                  | 121               | 0.00                   | 56,900.11      | 56,900.11      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 56,900.11          |  |
|                   |                           |          |          |          |                 |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                        |                |                |                    |                     |           |        |                      |                    |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2026

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               |                           | 17       | 0        | 03       |                  |                       |      |                        |        |        |           |          | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente |         |                       |                   |                       | 0.00         | 15,222,819.94  | 15,222,819.94  | 14,140,083.58       | 0.00         | 0.00         | 0.00         | 14,140,083.58        | 1,082,736.36       |
| 2.2               |                           | 17       | 0        | 03       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DRENAJE EN LOS POMOS                                               |         |                       |                   |                       | 0.00         | 15,222,819.94  | 15,222,819.94  | 14,140,083.58       | 0.00         | 0.00         | 0.00         | 14,140,083.58        | 1,082,736.36       |
| 2.2               |                           | 17       | 0        | 03       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                           |         |                       |                   |                       | 0.00         | 15,222,819.94  | 15,222,819.94  | 14,140,083.58       | 0.00         | 0.00         | 0.00         | 14,140,083.58        | 1,082,736.36       |
| 2.2               |                           | 17       | 0        | 03       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                       | 0.00         | 15,222,819.94  | 15,222,819.94  | 14,140,083.58       | 0.00         | 0.00         | 0.00         | 14,140,083.58        | 1,082,736.36       |
| 2.2               |                           | 17       | 0        | 03       | 0051             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                  | 3103    | 10                    | 100               | 121                   | 0.00         | 15,222,819.94  | 15,222,819.94  | 14,140,083.58       | 0.00         | 0.00         | 0.00         | 14,140,083.58        | 1,082,736.36       |
| 3                 |                           |          |          |          |                  |                       |      |                        |        |        |           |          | FINANCIAMIENTO                                                                  |         |                       |                   |                       | 8,000,000.00 | 67,327,957.19  | 75,327,957.19  | 51,569,432.35       | 6,781,000.00 | 6,781,000.00 | 7,011,341.36 | 58,350,432.35        | 16,977,524.84      |
| 3.1.1             |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en personal (corto plazo)                                           |         |                       |                   |                       | 500,000.00   | 2,000,000.00   | 2,500,000.00   | 1,564,361.28        | -15,000.00   | -15,000.00   | 0.00         | 1,549,361.28         | 950,638.72         |
| 3.1.1             |                           |          |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                                        |         |                       |                   |                       | 500,000.00   | 2,000,000.00   | 2,500,000.00   | 1,564,361.28        | -15,000.00   | -15,000.00   | 0.00         | 1,549,361.28         | 950,638.72         |
| 3.1.1             | 96                        |          |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras                                   |         |                       |                   |                       | 500,000.00   | 2,000,000.00   | 2,500,000.00   | 1,564,361.28        | -15,000.00   | -15,000.00   | 0.00         | 1,549,361.28         | 950,638.72         |
| 3.1.1             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                                          |         |                       |                   |                       | 500,000.00   | 2,000,000.00   | 2,500,000.00   | 1,564,361.28        | -15,000.00   | -15,000.00   | 0.00         | 1,549,361.28         | 950,638.72         |
| 3.1.1             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                                               |         |                       |                   |                       | 500,000.00   | 2,000,000.00   | 2,500,000.00   | 1,564,361.28        | -15,000.00   | -15,000.00   | 0.00         | 1,549,361.28         | 950,638.72         |
| 3.1.1             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo                                 |         |                       |                   |                       | 500,000.00   | 2,000,000.00   | 2,500,000.00   | 1,564,361.28        | -15,000.00   | -15,000.00   | 0.00         | 1,549,361.28         | 950,638.72         |
| 3.1.1             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo                        | 0       | 30                    | 9995              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 497,578.52          | 0.00         | 0.00         | 0.00         | 497,578.52           | 2,421.48           |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                 |         |                       |                   |                       |              |                |                |                     |              |              |              |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2026

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       |
| 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   | 1,066,782.76        | -15,000.00   | -15,000.00   | 0.00         | 1,051,782.76         | 948,217.24         |
| 3.1.2             |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                   |         |                       |                   |                       | 4,000,000.00 | 41,066,178.92  | 45,066,178.92  | 32,996,408.66       | 2,046,000.00 | 2,046,000.00 | 2,261,341.36 | 35,042,408.66        | 10,023,770.26      |
| 3.1.2             |                           |          |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 4,000,000.00 | 41,066,178.92  | 45,066,178.92  | 32,996,408.66       | 2,046,000.00 | 2,046,000.00 | 2,261,341.36 | 35,042,408.66        | 10,023,770.26      |
| 3.1.2             | 96                        |          |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 4,000,000.00 | 41,066,178.92  | 45,066,178.92  | 32,996,408.66       | 2,046,000.00 | 2,046,000.00 | 2,261,341.36 | 35,042,408.66        | 10,023,770.26      |
| 3.1.2             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 4,000,000.00 | 41,066,178.92  | 45,066,178.92  | 32,996,408.66       | 2,046,000.00 | 2,046,000.00 | 2,261,341.36 | 35,042,408.66        | 10,023,770.26      |
| 3.1.2             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 4,000,000.00 | 41,066,178.92  | 45,066,178.92  | 32,996,408.66       | 2,046,000.00 | 2,046,000.00 | 2,261,341.36 | 35,042,408.66        | 10,023,770.26      |
| 3.1.2             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 4,000,000.00 | 41,066,178.92  | 45,066,178.92  | 32,996,408.66       | 2,046,000.00 | 2,046,000.00 | 2,261,341.36 | 35,042,408.66        | 10,023,770.26      |
| 3.1.2             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 4,000,000.00 | 0.00           | 4,000,000.00   | 3,999,999.20        | 0.00         | 0.00         | 0.00         | 3,999,999.20         | 0.80               |
| 3.1.2             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00         | 6,550,129.91   | 6,550,129.91   | 6,496,425.28        | 0.00         | 0.00         | 0.00         | 6,496,425.28         | 53,704.63          |
| 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         | 31,716,049.01  | 31,716,049.01  | 19,752,340.84       | 2,046,000.00 | 2,046,000.00 | 2,261,341.36 | 21,798,340.84        | 9,917,708.17       |
| 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         | 1,300,000.00   | 1,300,000.00   | 1,262,051.30        | 0.00         | 0.00         | 0.00         | 1,262,051.30         | 37,948.70          |
| 3.1.2             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 40                    | 9992              | 121                   | 0.00         | 1,500,000.00   | 1,500,000.00   | 1,485,592.04        | 0.00         | 0.00         | 0.00         | 1,485,592.04         | 14,407.96          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                       |              |                |                |                     |              |              |              |                      |                    |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                       |              |                |                |                     |              |              |              |                      |                    |

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 2026

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       |  |
| 3.1.3             |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en educación (corto plazo)                   |          |         |                       |                   | 1,500,000.00           | 1,507,700.26   | 3,007,700.26   | 2,992,671.69       | 0.00                | 0.00         | 0.00         | 2,992,671.69         | 15,028.57          |  |
| 3.1.3             |                           |          |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 1,500,000.00           | 1,507,700.26   | 3,007,700.26   | 2,992,671.69       | 0.00                | 0.00         | 0.00         | 2,992,671.69         | 15,028.57          |  |
| 3.1.3             | 96                        |          |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública y otras operaciones financieras            |          |         |                       |                   | 1,500,000.00           | 1,507,700.26   | 3,007,700.26   | 2,992,671.69       | 0.00                | 0.00         | 0.00         | 2,992,671.69         | 15,028.57          |  |
| 3.1.3             | 96                        |          |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 1,500,000.00           | 1,507,700.26   | 3,007,700.26   | 2,992,671.69       | 0.00                | 0.00         | 0.00         | 2,992,671.69         | 15,028.57          |  |
| 3.1.3             | 96                        |          |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 1,500,000.00           | 1,507,700.26   | 3,007,700.26   | 2,992,671.69       | 0.00                | 0.00         | 0.00         | 2,992,671.69         | 15,028.57          |  |
| 3.1.3             | 96                        |          |          |          | 0001             |      |                       | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |          |         |                       |                   | 1,500,000.00           | 1,507,700.26   | 3,007,700.26   | 2,992,671.69       | 0.00                | 0.00         | 0.00         | 2,992,671.69         | 15,028.57          |  |
| 3.1.3             | 96                        |          |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 20      | 1955                  | 100               | 1,500,000.00           | 0.00           | 1,500,000.00   | 1,484,971.69       | 0.00                | 0.00         | 0.00         | 1,484,971.69         | 15,028.31          |  |
| 3.1.3             | 96                        |          |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 30      | 9998                  | 102               | 0.00                   | 600,000.00     | 600,000.00     | 600,000.00         | 0.00                | 0.00         | 0.00         | 600,000.00           | 0.00               |  |
| 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                   | 907,700.26     | 907,700.26     | 907,700.00         | 0.00                | 0.00         | 0.00         | 907,700.00           | 0.26               |  |
| 3.1.4             |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en inversión (corto plazo)                   |          |         |                       |                   | 2,000,000.00           | 22,754,078.01  | 24,754,078.01  | 14,015,990.72      | 4,750,000.00        | 4,750,000.00 | 4,750,000.00 | 18,765,990.72        | 5,988,087.29       |  |
| 3.1.4             |                           |          |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 2,000,000.00           | 22,754,078.01  | 24,754,078.01  | 14,015,990.72      | 4,750,000.00        | 4,750,000.00 | 4,750,000.00 | 18,765,990.72        | 5,988,087.29       |  |
| 3.1.4             | 96                        |          |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública y otras operaciones financieras            |          |         |                       |                   | 2,000,000.00           | 22,754,078.01  | 24,754,078.01  | 14,015,990.72      | 4,750,000.00        | 4,750,000.00 | 4,750,000.00 | 18,765,990.72        | 5,988,087.29       |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                        |                |                |                    |                     |              |              |                      |                    |  |

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 2026

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       |  |
| 3.1.4             | 96                        |          |          |          | 0001           |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 2,000,000.00           | 22,754,078.01  | 24,754,078.01  | 14,015,990.72      | 4,750,000.00        | 4,750,000.00  | 4,750,000.00  | 18,765,990.72        | 5,988,087.29       |  |
| 3.1.4             | 96                        |          |          |          | 0001           |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 2,000,000.00           | 22,754,078.01  | 24,754,078.01  | 14,015,990.72      | 4,750,000.00        | 4,750,000.00  | 4,750,000.00  | 18,765,990.72        | 5,988,087.29       |  |
| 3.1.4             | 96                        |          |          |          | 0001           |      |                       | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |          |         |                       |                   | 2,000,000.00           | 22,754,078.01  | 24,754,078.01  | 14,015,990.72      | 4,750,000.00        | 4,750,000.00  | 4,750,000.00  | 18,765,990.72        | 5,988,087.29       |  |
| 3.1.4             | 96                        |          |          |          | 0001           | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 20      | 1955                  | 100               | 2,000,000.00           | 0.00           | 2,000,000.00   | 1,974,356.30       | 0.00                | 0.00          | 0.00          | 1,974,356.30         | 25,643.70          |  |
| 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                   | 22,754,078.01  | 22,754,078.01  | 12,041,634.42      | 4,750,000.00        | 4,750,000.00  | 4,750,000.00  | 16,791,634.42        | 5,962,443.59       |  |
| TOTAL RD\$        |                           |          |          |          |                |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   | 578,047,700.00         | 248,336,713.34 | 826,384,413.34 | 261,000,061.84     | 92,244,855.81       | 92,244,855.81 | 91,123,762.10 | 353,244,917.65       | 473,139,495.69     |  |

