

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | Tipo | Objeto | | | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Original | Modificaciones | | | | | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 2 | 3 | 4 |
| 1 | | | | | | | | | | | | | | | | | | | | 427,535,775.00 | 9,261,072.56 | 436,796,847.56 | 81,142,313.54 | 18,494,306.04 | 18,494,306.04 | 28,697,530.75 | 99,636,619.58 | 337,160,227.98 |
| 1.1 | | | | | | | | | | | | | | | | | | | | 172,914,310.00 | 8,334,575.65 | 181,248,885.65 | 34,300,943.20 | 9,561,537.63 | 9,561,537.63 | 10,843,527.98 | 43,862,480.83 | 137,386,404.82 |
| 1.1 | | | | | | | | 2 | | | | | | | | | | | | 172,914,310.00 | 8,334,575.65 | 181,248,885.65 | 34,300,943.20 | 9,561,537.63 | 9,561,537.63 | 10,843,527.98 | 43,862,480.83 | 137,386,404.82 |
| 1.1 | | 01 | | | | | | | | | | | | | | | | | | 100,323,166.00 | 5,261,575.65 | 105,584,741.65 | 20,206,488.13 | 5,496,349.34 | 5,496,349.34 | 6,053,146.73 | 25,702,837.47 | 79,881,904.18 |
| 1.1 | | 01 | 0 | 00 | 0001 | | | | | | | | | | | | | | | 25,155,152.00 | 0.00 | 25,155,152.00 | 5,150,386.67 | 1,316,913.12 | 1,316,913.12 | 1,418,836.40 | 6,467,299.79 | 18,687,852.21 |
| 1.1 | | 01 | 0 | 00 | 0001 | | | 2 | 1 | | | | | | | | | | | 25,155,152.00 | 0.00 | 25,155,152.00 | 5,150,386.67 | 1,316,913.12 | 1,316,913.12 | 1,418,836.40 | 6,467,299.79 | 18,687,852.21 |
| 1.1 | | 01 | 0 | 00 | 0001 | | | 2 | 1 | 1 | | | | | | | | | | 21,723,000.00 | 0.00 | 21,723,000.00 | 4,766,899.37 | 1,286,913.12 | 1,286,913.12 | 1,316,580.35 | 6,053,812.49 | 15,669,187.51 |
| 1.1 | | 01 | 0 | 00 | 0001 | | | 2 | 1 | 1 | 1 | | | | | | | | | 20,052,000.00 | 0.00 | 20,052,000.00 | 4,766,899.37 | 1,286,913.12 | 1,286,913.12 | 1,316,580.35 | 6,053,812.49 | 13,998,187.51 |
| 1.1 | | 01 | 0 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | | | | | | | | 12,936,000.00 | 0.00 | 12,936,000.00 | 3,381,160.09 | 819,679.59 | 819,679.59 | 839,478.09 | 4,200,839.68 | 8,735,160.32 |
| 1.1 | | 01 | 0 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | | | | | | | | 7,116,000.00 | 0.00 | 7,116,000.00 | 1,385,739.28 | 467,233.53 | 467,233.53 | 477,102.26 | 1,852,972.81 | 5,263,027.19 |
| 1.1 | | 01 | 0 | 00 | 0001 | | | 2 | 1 | 1 | 4 | | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | | | 360,000.00 | 0.00 | 360,000.00 | 90,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 120,000.00 | 240,000.00 |
| 1.1 | | 01 | 0 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | | | | | | | | 360,000.00 | 0.00 | 360,000.00 | 90,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 120,000.00 | 240,000.00 |
| 1.1 | | 01 | 0 | 00 | 0001 | | | 2 | 1 | 5 | | | | | | | | | | 3,072,152.00 | 0.00 | 3,072,152.00 | 293,487.30 | 0.00 | 0.00 | 72,256.05 | 293,487.30 | 2,778,664.70 |
| 1.1 | | 01 | 0 | 00 | 0001 | | | 2 | 1 | 5 | 1 | | | | | | | | | 1,415,306.00 | 0.00 | 1,415,306.00 | 135,206.30 | 0.00 | 0.00 | 33,287.55 | 135,206.30 | 1,280,099.70 |
| 1.1 | | 01 | 0 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | | | | | | | | 910,781.00 | 0.00 | 910,781.00 | 108,866.95 | 0.00 | 0.00 | 23,751.50 | 108,866.95 | 801,914.05 |

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CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | 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 | 26,339.35 | 0.00 | 0.00 | 9,536.05 | 26,339.35 | 478,185.65 |
| 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 | 135,397.00 | 0.00 | 0.00 | 33,334.50 | 135,397.00 | 1,281,905.00 |
| 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 | 109,020.50 | 0.00 | 0.00 | 23,785.00 | 109,020.50 | 803,045.50 |
| 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 | 26,376.50 | 0.00 | 0.00 | 9,549.50 | 26,376.50 | 478,859.50 |
| 1.1 | | 01 | 0 | 00 | 0001 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 239,544.00 | 0.00 | 239,544.00 | 22,884.00 | 0.00 | 0.00 | 5,634.00 | 22,884.00 | 216,660.00 |
| 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 | 18,426.00 | 0.00 | 0.00 | 4,020.00 | 18,426.00 | 135,726.00 |
| 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 | 4,458.00 | 0.00 | 0.00 | 1,614.00 | 4,458.00 | 80,934.00 |
| 1.1 | | 01 | 0 | 00 | 0002 | | | | | | | | Gestión administrativa y financiera | | | | | 37,181,164.00 | 5,261,000.00 | 42,442,164.00 | 7,109,313.35 | 2,156,400.13 | 2,156,400.13 | 2,407,474.00 | 9,265,713.48 | 33,176,450.52 |
| 1.1 | | 01 | 0 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 36,097,620.00 | 3,411,000.00 | 39,508,620.00 | 6,893,073.72 | 2,106,400.13 | 2,106,400.13 | 2,362,474.00 | 8,999,473.85 | 30,509,146.15 |
| 1.1 | | 01 | 0 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 30,844,250.00 | 3,000,000.00 | 33,844,250.00 | 6,364,397.81 | 2,016,209.34 | 2,016,209.34 | 2,103,647.28 | 8,380,607.15 | 25,463,642.85 |
| 1.1 | | 01 | 0 | 00 | 0002 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 28,287,000.00 | 0.00 | 28,287,000.00 | 6,267,707.66 | 2,003,709.34 | 2,003,709.34 | 2,076,147.28 | 8,271,417.00 | 20,015,583.00 |
| 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 | 4,537,004.91 | 1,440,179.67 | 1,440,179.67 | 1,493,397.28 | 5,977,184.58 | 12,664,815.42 |
| 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 | 1,618,202.75 | 526,620.67 | 526,620.67 | 545,250.00 | 2,144,823.42 | 7,020,176.58 |
| 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 | 112,500.00 | 36,909.00 | 36,909.00 | 37,500.00 | 149,409.00 | 330,591.00 |
| 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 | 41,000.00 | 12,500.00 | 12,500.00 | 27,500.00 | 53,500.00 | 1,146,500.00 |
| 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 | 41,000.00 | 12,500.00 | 12,500.00 | 27,500.00 | 53,500.00 | 146,500.00 |
| 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 |

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CORRESPONDIENTE AL MES ABRIL 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 | 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 | | 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 | 55,690.15 | 0.00 | 0.00 | 0.00 | 55,690.15 | 1,944,309.85 |
| 1.1 | | 01 | 0 | 00 | 0002 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 750,000.00 | 11,000.00 | 761,000.00 | 18,000.02 | 90,190.79 | 90,190.79 | 90,190.79 | 108,190.81 | 652,809.19 |
| 1.1 | | 01 | 0 | 00 | 0002 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 750,000.00 | 11,000.00 | 761,000.00 | 18,000.02 | 90,190.79 | 90,190.79 | 90,190.79 | 108,190.81 | 652,809.19 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 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 | 0.00 | 79,690.79 | 79,690.79 | 79,690.79 | 79,690.79 | 320,309.21 |
| 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 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | 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 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 542,000.00 |
| 1.1 | | 01 | 0 | 00 | 0002 | | | 2 | 1 | 3 | 1 | | Dietas | | | | | 150,000.00 | 400,000.00 | 550,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 542,000.00 |
| 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 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 142,000.00 |
| 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 | 502,675.89 | 0.00 | 0.00 | 168,635.93 | 502,675.89 | 3,850,694.11 |
| 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 | 231,577.14 | 0.00 | 0.00 | 77,688.68 | 231,577.14 | 1,773,971.86 |
| 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 | 175,867.45 | 0.00 | 0.00 | 59,236.95 | 175,867.45 | 1,145,850.55 |
| 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 | 53,582.69 | 0.00 | 0.00 | 17,742.73 | 53,582.69 | 596,216.31 |

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CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 2,127.00 | 0.00 | 0.00 | 709.00 | 2,127.00 | 31,905.00 |
| 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 | 231,903.75 | 0.00 | 0.00 | 77,798.25 | 231,903.75 | 1,776,473.25 |
| 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 | 176,115.50 | 0.00 | 0.00 | 59,320.50 | 176,115.50 | 1,147,466.50 |
| 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 | 53,658.25 | 0.00 | 0.00 | 17,767.75 | 53,658.25 | 597,056.75 |
| 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 | 2,130.00 | 0.00 | 0.00 | 710.00 | 2,130.00 | 31,950.00 |
| 1.1 | | 01 | 0 | 00 | 0002 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 339,444.00 | 0.00 | 339,444.00 | 39,195.00 | 0.00 | 0.00 | 13,149.00 | 39,195.00 | 300,249.00 |
| 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 | 29,766.00 | 0.00 | 0.00 | 10,026.00 | 29,766.00 | 193,938.00 |
| 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 | 9,069.00 | 0.00 | 0.00 | 3,003.00 | 9,069.00 | 100,911.00 |
| 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 | 360.00 | 0.00 | 0.00 | 120.00 | 360.00 | 5,400.00 |
| 1.1 | | 01 | 0 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,083,544.00 | 1,850,000.00 | 2,933,544.00 | 216,239.63 | 50,000.00 | 50,000.00 | 45,000.00 | 266,239.63 | 2,667,304.37 |
| 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 | 216,239.63 | 50,000.00 | 50,000.00 | 45,000.00 | 266,239.63 | 2,667,304.37 |
| 1.1 | | 01 | 0 | 00 | 0002 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 500,000.00 | 350,000.00 | 850,000.00 | 66,239.63 | 0.00 | 0.00 | 0.00 | 66,239.63 | 783,760.37 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | 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 | | 01 | 0 | 00 | 0002 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 583,544.00 | 1,500,000.00 | 2,083,544.00 | 150,000.00 | 50,000.00 | 50,000.00 | 45,000.00 | 200,000.00 | 1,883,544.00 |
| 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 | 150,000.00 | 50,000.00 | 50,000.00 | 45,000.00 | 200,000.00 | 383,544.00 |
| 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 | 6,127,666.86 | 1,529,664.40 | 1,529,664.40 | 1,620,462.58 | 7,657,331.26 | 22,720,533.74 |
| 1.1 | | 01 | 0 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 30,077,865.00 | 0.00 | 30,077,865.00 | 6,127,666.86 | 1,529,664.40 | 1,529,664.40 | 1,620,462.58 | 7,657,331.26 | 22,420,533.74 |
| 1.1 | | 01 | 0 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 26,009,750.00 | 0.00 | 26,009,750.00 | 5,821,704.57 | 1,492,914.40 | 1,492,914.40 | 1,518,475.15 | 7,314,618.97 | 18,695,131.03 |
| 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 | 5,821,704.57 | 1,492,914.40 | 1,492,914.40 | 1,518,475.15 | 7,314,618.97 | 16,694,381.03 |
| 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 | 110,250.00 | 36,750.00 | 36,750.00 | 36,750.00 | 147,000.00 | 294,000.00 |
| 1.1 | | 01 | 0 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1102 | 30 | 9995 | 102 | 441,000.00 | 0.00 | 441,000.00 | 110,250.00 | 36,750.00 | 36,750.00 | 36,750.00 | 147,000.00 | 294,000.00 |
| 1.1 | | 01 | 0 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 3,627,115.00 | 0.00 | 3,627,115.00 | 195,712.29 | 0.00 | 0.00 | 65,237.43 | 195,712.29 | 3,431,402.71 |
| 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 | 91,992.75 | 0.00 | 0.00 | 30,664.25 | 91,992.75 | 1,578,978.25 |
| 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 | 92,122.50 | 0.00 | 0.00 | 30,707.50 | 92,122.50 | 1,581,205.50 |
| 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 | 11,597.04 | 0.00 | 0.00 | 3,865.68 | 11,597.04 | 271,218.96 |
| 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 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | 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 | | 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 | 1,819,121.25 | 493,371.69 | 493,371.69 | 606,373.75 | 2,312,492.94 | 5,297,067.71 | |
| 1.1 | | 01 | 0 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 7,608,985.00 | 575.65 | 7,609,560.65 | 1,819,121.25 | 493,371.69 | 493,371.69 | 606,373.75 | 2,312,492.94 | 5,297,067.71 | |
| 1.1 | | 01 | 0 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,662,500.00 | 575.65 | 6,663,075.65 | 1,582,500.00 | 493,371.69 | 493,371.69 | 527,500.00 | 2,075,871.69 | 4,587,203.96 | |
| 1.1 | | 01 | 0 | 00 | 0004 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 6,150,000.00 | 575.65 | 6,150,575.65 | 1,582,500.00 | 493,371.69 | 493,371.69 | 527,500.00 | 2,075,871.69 | 4,074,703.96 | |
| 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 | 1,582,500.00 | 493,371.69 | 493,371.69 | 527,500.00 | 2,075,871.69 | 4,074,128.31 | |
| 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 | 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 | 236,621.25 | 0.00 | 0.00 | 78,873.75 | 236,621.25 | 709,863.75 | |
| 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 | 109,008.75 | 0.00 | 0.00 | 36,336.25 | 109,008.75 | 327,026.25 | |
| 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 | 109,162.50 | 0.00 | 0.00 | 36,387.50 | 109,162.50 | 327,487.50 | |
| 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 | 18,450.00 | 0.00 | 0.00 | 6,150.00 | 18,450.00 | 55,350.00 | |
| 1.1 | | 11 | | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 9,294,097.00 | 0.00 | 9,294,097.00 | 1,531,190.62 | 462,460.02 | 462,460.02 | 511,665.80 | 1,993,650.64 | 7,300,446.36 | |
| 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 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | Institución Receptora | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 = 19 +/- 20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21 - 26 |
| 1.1 | | 11 | 0 | 00 | 0001 | | | 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 | 1,531,190.62 | 462,460.02 | 462,460.02 | 511,665.80 | 1,993,650.64 | 5,667,298.36 |
| 1.1 | | 11 | 0 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 7,660,949.00 | 0.00 | 7,660,949.00 | 1,531,190.62 | 462,460.02 | 462,460.02 | 511,665.80 | 1,993,650.64 | 5,667,298.36 |
| 1.1 | | 11 | 0 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,708,000.00 | 0.00 | 6,708,000.00 | 1,428,693.22 | 462,460.02 | 462,460.02 | 477,500.00 | 1,891,153.24 | 4,816,846.76 |
| 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 | 1,428,693.22 | 462,460.02 | 462,460.02 | 477,500.00 | 1,891,153.24 | 4,300,846.76 |
| 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 | 102,497.40 | 0.00 | 0.00 | 34,165.80 | 102,497.40 | 850,451.60 |
| 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 | 47,219.40 | 0.00 | 0.00 | 15,739.80 | 47,219.40 | 391,793.60 |
| 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 | 47,286.00 | 0.00 | 0.00 | 15,762.00 | 47,286.00 | 392,346.00 |
| 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 | 7,992.00 | 0.00 | 0.00 | 2,664.00 | 7,992.00 | 66,312.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-------------------------|--------------|----------------|--------------|---------------------|--------------|--------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 5,333,030.10 | 1,212,596.15 | 1,212,596.15 | 1,498,137.65 | 6,545,626.25 | 20,060,547.75 |
| 1.1 | | 12 | 1 | | | | | | | | | | Acciones Comunes | | | | | 16,932,775.00 | 0.00 | 16,932,775.00 | 2,350,730.10 | 673,696.15 | 673,696.15 | 811,187.65 | 3,024,426.25 | 13,908,348.75 |
| 1.1 | | 12 | 1 | 00 | 0002 | | | | | | | | Administración y reparación de unidades motorizadas | | | | | 16,932,775.00 | 0.00 | 16,932,775.00 | 2,350,730.10 | 673,696.15 | 673,696.15 | 811,187.65 | 3,024,426.25 | 13,908,348.75 |
| 1.1 | | 12 | 1 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 16,932,775.00 | 0.00 | 16,932,775.00 | 2,350,730.10 | 673,696.15 | 673,696.15 | 811,187.65 | 3,024,426.25 | 13,908,348.75 |
| 1.1 | | 12 | 1 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 14,826,500.00 | 0.00 | 14,826,500.00 | 2,052,702.75 | 673,696.15 | 673,696.15 | 711,845.20 | 2,726,398.90 | 12,100,101.10 |
| 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 | 2,052,702.75 | 673,696.15 | 673,696.15 | 711,845.20 | 2,726,398.90 | 10,959,601.10 |
| 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 | 298,027.35 | 0.00 | 0.00 | 99,342.45 | 298,027.35 | 1,808,247.65 |
| 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 | 137,297.85 | 0.00 | 0.00 | 45,765.95 | 137,297.85 | 833,039.15 |
| 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 | 137,491.50 | 0.00 | 0.00 | 45,830.50 | 137,491.50 | 834,214.50 |
| 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 | 23,238.00 | 0.00 | 0.00 | 7,746.00 | 23,238.00 | 140,994.00 |
| 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 | 2,982,300.00 | 538,900.00 | 538,900.00 | 686,950.00 | 3,521,200.00 | 6,152,199.00 |
| 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 | 2,982,300.00 | 538,900.00 | 538,900.00 | 686,950.00 | 3,521,200.00 | 6,152,199.00 |
| 1.1 | | 12 | 2 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 6,796,936.00 | 2,876,463.00 | 9,673,399.00 | 2,982,300.00 | 538,900.00 | 538,900.00 | 686,950.00 | 3,521,200.00 | 6,152,199.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 568,200.00 | 33,000.00 | 33,000.00 | 40,750.00 | 601,200.00 | 2,775,263.00 |
| 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 | 568,200.00 | 33,000.00 | 33,000.00 | 40,750.00 | 601,200.00 | 2,775,263.00 |
| 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 | 568,200.00 | 27,500.00 | 27,500.00 | 35,250.00 | 595,700.00 | 1,404,300.00 |
| 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 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 1,370,963.00 |
| 1.1 | | 12 | 2 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 4,796,936.00 | 1,500,000.00 | 6,296,936.00 | 2,414,100.00 | 505,900.00 | 505,900.00 | 646,200.00 | 2,920,000.00 | 3,376,936.00 |
| 1.1 | | 12 | 2 | 00 | 0003 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 4,796,936.00 | 1,500,000.00 | 6,296,936.00 | 2,414,100.00 | 505,900.00 | 505,900.00 | 646,200.00 | 2,920,000.00 | 3,376,936.00 |
| 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 | 1,675,000.00 | 90,800.00 | 90,800.00 | 90,800.00 | 1,765,800.00 | 3,031,136.00 |
| 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 | 739,100.00 | 415,100.00 | 415,100.00 | 555,400.00 | 1,154,200.00 | 345,800.00 |
| 1.1 | | 14 | | | | | | | | | | | Gestión y administración de servicios funerarios | | | | | 4,194,221.00 | 50,000.00 | 4,244,221.00 | 727,984.10 | 219,139.65 | 219,139.65 | 247,468.65 | 947,123.75 | 3,297,097.25 |
| 1.1 | | 14 | 2 | | | | | | | | | | Ciudadanos beneficiados con servicios funerarios | | | | | 4,194,221.00 | 50,000.00 | 4,244,221.00 | 727,984.10 | 219,139.65 | 219,139.65 | 247,468.65 | 947,123.75 | 3,297,097.25 |
| 1.1 | | 14 | 2 | 00 | 0002 | | | | | | | | Servicios de supervisión y administración de cementerios | | | | | 4,194,221.00 | 50,000.00 | 4,244,221.00 | 727,984.10 | 219,139.65 | 219,139.65 | 247,468.65 | 947,123.75 | 3,297,097.25 |
| 1.1 | | 14 | 2 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,194,221.00 | 50,000.00 | 4,244,221.00 | 727,984.10 | 219,139.65 | 219,139.65 | 247,468.65 | 947,123.75 | 3,297,097.25 |
| 1.1 | | 14 | 2 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,672,500.00 | 50,000.00 | 3,722,500.00 | 663,500.00 | 219,139.65 | 219,139.65 | 226,999.95 | 882,639.65 | 2,839,860.35 |
| 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 | 663,500.00 | 213,639.65 | 213,639.65 | 221,499.95 | 877,139.65 | 2,512,860.35 |
| 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 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 44,500.00 |
| 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 | 64,484.10 | 0.00 | 0.00 | 20,468.70 | 64,484.10 | 457,236.90 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 29,707.10 | 0.00 | 0.00 | 9,429.70 | 29,707.10 | 210,643.90 |
| 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 | 29,749.00 | 0.00 | 0.00 | 9,443.00 | 29,749.00 | 210,941.00 |
| 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 | 5,028.00 | 0.00 | 0.00 | 1,596.00 | 5,028.00 | 35,652.00 |
| 1.1 | | 15 | | | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 13,503,778.00 | 0.00 | 13,503,778.00 | 2,131,402.55 | 798,057.34 | 798,057.34 | 892,312.62 | 2,929,459.89 | 10,574,318.11 |
| 1.1 | | 15 | 1 | | | | | | | | | | Acciones comunes | | | | | 2,160,209.00 | 0.00 | 2,160,209.00 | 290,079.50 | 138,994.22 | 138,994.22 | 152,096.50 | 429,073.72 | 1,731,135.28 |
| 1.1 | | 15 | 1 | 00 | 0001 | | | | | | | | Gestión de asistencia sociales | | | | | 2,160,209.00 | 0.00 | 2,160,209.00 | 290,079.50 | 138,994.22 | 138,994.22 | 152,096.50 | 429,073.72 | 1,731,135.28 |
| 1.1 | | 15 | 1 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,160,209.00 | 0.00 | 2,160,209.00 | 290,079.50 | 138,994.22 | 138,994.22 | 152,096.50 | 429,073.72 | 1,731,135.28 |
| 1.1 | | 15 | 1 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,891,500.00 | 0.00 | 1,891,500.00 | 273,920.00 | 138,994.22 | 138,994.22 | 144,016.75 | 412,914.22 | 1,478,585.78 |
| 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 | 273,920.00 | 138,994.22 | 138,994.22 | 144,016.75 | 412,914.22 | 1,333,085.78 |
| 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 | 16,159.50 | 0.00 | 0.00 | 8,079.75 | 16,159.50 | 252,549.50 |
| 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 | 7,444.50 | 0.00 | 0.00 | 3,722.25 | 7,444.50 | 116,346.50 |
| 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 | 7,455.00 | 0.00 | 0.00 | 3,727.50 | 7,455.00 | 116,511.00 |
| 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 | 1,260.00 | 0.00 | 0.00 | 630.00 | 1,260.00 | 19,692.00 |
| 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 | 1,755,167.05 | 620,245.12 | 620,245.12 | 697,138.12 | 2,375,412.17 | 8,344,590.83 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | 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 | 143,887.55 | 67,748.12 | 67,748.12 | 74,351.12 | 211,635.67 | 857,334.33 |
| 1.1 | | 15 | 2 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,068,970.00 | 0.00 | 1,068,970.00 | 143,887.55 | 67,748.12 | 67,748.12 | 74,351.12 | 211,635.67 | 857,334.33 |
| 1.1 | | 15 | 2 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 936,000.00 | 0.00 | 936,000.00 | 135,500.00 | 67,748.12 | 67,748.12 | 69,580.22 | 203,248.12 | 732,751.88 |
| 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 | 135,500.00 | 67,748.12 | 67,748.12 | 69,580.22 | 203,248.12 | 660,751.88 |
| 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 | 8,387.55 | 0.00 | 0.00 | 4,770.90 | 8,387.55 | 124,582.45 |
| 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 | 3,864.05 | 0.00 | 0.00 | 2,197.90 | 3,864.05 | 57,393.95 |
| 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 | 3,869.50 | 0.00 | 0.00 | 2,201.00 | 3,869.50 | 57,474.50 |
| 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 | 654.00 | 0.00 | 0.00 | 372.00 | 654.00 | 9,714.00 |
| 1.1 | | 15 | 2 | 00 | 0002 | | | | | | | | Fomento del Arte y cultura | | | | | 8,322,244.00 | 0.00 | 8,322,244.00 | 1,419,279.50 | 493,497.00 | 493,497.00 | 563,787.00 | 1,912,776.50 | 6,409,467.50 |
| 1.1 | | 15 | 2 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 8,262,244.00 | 0.00 | 8,262,244.00 | 1,419,279.50 | 463,497.00 | 463,497.00 | 533,787.00 | 1,882,776.50 | 6,379,467.50 |
| 1.1 | | 15 | 2 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 7,234,500.00 | 0.00 | 7,234,500.00 | 1,280,000.00 | 463,497.00 | 463,497.00 | 483,000.00 | 1,743,497.00 | 5,491,003.00 |
| 1.1 | | 15 | 2 | 00 | 0002 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 6,678,000.00 | 0.00 | 6,678,000.00 | 1,280,000.00 | 463,497.00 | 463,497.00 | 483,000.00 | 1,743,497.00 | 4,934,503.00 |
| 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 | 1,280,000.00 | 463,497.00 | 463,497.00 | 483,000.00 | 1,743,497.00 | 4,934,503.00 |
| 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 | 139,279.50 | 0.00 | 0.00 | 50,787.00 | 139,279.50 | 888,464.50 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 15 | 2 | 00 | 0002 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 473,470.00 | 0.00 | 473,470.00 | 64,164.50 | 0.00 | 0.00 | 23,397.00 | 64,164.50 | 409,305.50 |
| 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 | 64,164.50 | 0.00 | 0.00 | 23,397.00 | 64,164.50 | 409,305.50 |
| 1.1 | | 15 | 2 | 00 | 0002 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 474,138.00 | 0.00 | 474,138.00 | 64,255.00 | 0.00 | 0.00 | 23,430.00 | 64,255.00 | 409,883.00 |
| 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 | 64,255.00 | 0.00 | 0.00 | 23,430.00 | 64,255.00 | 409,883.00 |
| 1.1 | | 15 | 2 | 00 | 0002 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 80,136.00 | 0.00 | 80,136.00 | 10,860.00 | 0.00 | 0.00 | 3,960.00 | 10,860.00 | 69,276.00 |
| 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 | 10,860.00 | 0.00 | 0.00 | 3,960.00 | 10,860.00 | 69,276.00 |
| 1.1 | | 15 | 2 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 1.1 | | 15 | 2 | 00 | 0002 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 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 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 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 | 192,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 251,000.00 | 1,077,789.00 |
| 1.1 | | 15 | 2 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,328,789.00 | 0.00 | 1,328,789.00 | 192,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 251,000.00 | 1,077,789.00 |
| 1.1 | | 15 | 2 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,163,500.00 | 0.00 | 1,163,500.00 | 192,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 251,000.00 | 912,500.00 |
| 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 | 192,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 251,000.00 | 823,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 165,289.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 76,147.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 76,254.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-------------------------|-------------|-------------------|------------------|---------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 12,888.00 |
| 1.1 | | 15 | 3 | | | | | | | | | | Ciudadanos con orientaciones sobre derechos y deberes con perspectiva de género | | | | | 623,566.00 | 0.00 | 623,566.00 | 86,156.00 | 38,818.00 | 38,818.00 | 43,078.00 | 124,974.00 | 498,592.00 |
| 1.1 | | 15 | 3 | 00 | 0001 | | | | | | | | Fortalecimiento de la equidad de género | | | | | 623,566.00 | 0.00 | 623,566.00 | 86,156.00 | 38,818.00 | 38,818.00 | 43,078.00 | 124,974.00 | 498,592.00 |
| 1.1 | | 15 | 3 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 623,566.00 | 0.00 | 623,566.00 | 86,156.00 | 38,818.00 | 38,818.00 | 43,078.00 | 124,974.00 | 498,592.00 |
| 1.1 | | 15 | 3 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 546,000.00 | 0.00 | 546,000.00 | 80,000.00 | 38,818.00 | 38,818.00 | 40,000.00 | 118,818.00 | 427,182.00 |
| 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 | 80,000.00 | 38,818.00 | 38,818.00 | 40,000.00 | 118,818.00 | 385,182.00 |
| 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 | 6,156.00 | 0.00 | 0.00 | 3,078.00 | 6,156.00 | 71,410.00 |
| 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 | 2,836.00 | 0.00 | 0.00 | 1,418.00 | 2,836.00 | 32,898.00 |
| 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 | 2,840.00 | 0.00 | 0.00 | 1,420.00 | 2,840.00 | 32,944.00 |
| 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 | 480.00 | 0.00 | 0.00 | 240.00 | 480.00 | 5,568.00 |
| 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 | 4,370,847.70 | 1,372,935.13 | 1,372,935.13 | 1,640,796.53 | 5,743,782.83 | 16,272,091.17 |
| 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 | 1,066,372.90 | 452,151.77 | 452,151.77 | 534,905.05 | 1,518,524.67 | 6,305,739.33 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 1,066,372.90 | 452,151.77 | 452,151.77 | 534,905.05 | 1,518,524.67 | 6,305,739.33 |
| 1.1 | | 17 | 0 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,851,000.00 | 0.00 | 6,851,000.00 | 949,562.80 | 452,151.77 | 452,151.77 | 476,500.00 | 1,401,714.57 | 5,449,285.43 |
| 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 | 949,562.80 | 452,151.77 | 452,151.77 | 476,500.00 | 1,401,714.57 | 4,922,285.43 |
| 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 | 116,810.10 | 0.00 | 0.00 | 58,405.05 | 116,810.10 | 856,453.90 |
| 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 | 53,813.10 | 0.00 | 0.00 | 26,906.55 | 53,813.10 | 394,558.90 |
| 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 | 53,889.00 | 0.00 | 0.00 | 26,944.50 | 53,889.00 | 395,115.00 |
| 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 | 9,108.00 | 0.00 | 0.00 | 4,554.00 | 9,108.00 | 66,780.00 |
| 1.1 | | 17 | 0 | 00 | 0003 | | | | | | | | Gestión de conservación y control del medio ambiente | | | | | 489,944.00 | 0.00 | 489,944.00 | 197,316.90 | 25,404.30 | 25,404.30 | 39,465.08 | 222,721.20 | 267,222.80 |
| 1.1 | | 17 | 0 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 489,944.00 | 0.00 | 489,944.00 | 197,316.90 | 25,404.30 | 25,404.30 | 39,465.08 | 222,721.20 | 267,222.80 |
| 1.1 | | 17 | 0 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 429,000.00 | 0.00 | 429,000.00 | 171,000.00 | 25,404.30 | 25,404.30 | 30,692.78 | 196,404.30 | 232,595.70 |
| 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 | 171,000.00 | 25,404.30 | 25,404.30 | 30,692.78 | 196,404.30 | 199,595.70 |
| 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 | 26,316.90 | 0.00 | 0.00 | 8,772.30 | 26,316.90 | 34,627.10 |
| 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 | 12,123.90 | 0.00 | 0.00 | 4,041.30 | 12,123.90 | 15,952.10 |
| 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 | 12,141.00 | 0.00 | 0.00 | 4,047.00 | 12,141.00 | 15,975.00 |
| 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 | 2,052.00 | 0.00 | 0.00 | 684.00 | 2,052.00 | 2,700.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-------------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | 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 | 2,136,740.35 | 621,482.84 | 621,482.84 | 739,490.40 | 2,758,223.19 | 5,695,098.81 |
| 1.1 | | 17 | 0 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 8,306,785.00 | 146,537.00 | 8,453,322.00 | 2,136,740.35 | 621,482.84 | 621,482.84 | 739,490.40 | 2,758,223.19 | 5,695,098.81 |
| 1.1 | | 17 | 0 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 7,273,500.00 | 30,000.00 | 7,303,500.00 | 1,889,500.00 | 611,482.84 | 611,482.84 | 647,000.00 | 2,500,982.84 | 4,802,517.16 |
| 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 | 1,879,500.00 | 591,482.84 | 591,482.84 | 627,000.00 | 2,470,982.84 | 4,243,017.16 |
| 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 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 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 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 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 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 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 | 247,240.35 | 0.00 | 0.00 | 82,490.40 | 247,240.35 | 786,044.65 |
| 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 | 113,900.85 | 0.00 | 0.00 | 38,002.40 | 113,900.85 | 362,122.15 |
| 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 | 114,061.50 | 0.00 | 0.00 | 38,056.00 | 114,061.50 | 362,632.50 |
| 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 | 19,278.00 | 0.00 | 0.00 | 6,432.00 | 19,278.00 | 61,290.00 |
| 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 | 970,417.55 | 273,896.22 | 273,896.22 | 326,936.00 | 1,244,313.77 | 4,004,030.23 |
| 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 | 970,417.55 | 273,896.22 | 273,896.22 | 326,936.00 | 1,244,313.77 | 4,004,030.23 |
| 1.1 | | 17 | 2 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,248,344.00 | 0.00 | 5,248,344.00 | 970,417.55 | 273,896.22 | 273,896.22 | 326,936.00 | 1,244,313.77 | 4,004,030.23 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|--------|-----------------------|----------|------------------------|-----------|----------|----------|---|------------------------|---------|-----------------------|-------------------|-------------------------|---------------------|-----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | Objeto | | | Cuenta | Subcuenta | Auxiliar | Original | Modificaciones | | | | | | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 2 | 3 |
| 1.1 | | 17 | 2 | 00 | 0001 | | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 4,595,500.00 | 0.00 | 4,595,500.00 | 865,765.55 | 273,896.22 | 273,896.22 | 290,000.00 | 1,139,661.77 | 3,455,838.23 |
| 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 | 865,765.55 | 273,896.22 | 273,896.22 | 290,000.00 | 1,139,661.77 | 3,102,338.23 | |
| 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 | 104,652.00 | 0.00 | 0.00 | 36,936.00 | 104,652.00 | 548,192.00 | |
| 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 | 48,212.00 | 0.00 | 0.00 | 17,016.00 | 48,212.00 | 252,546.00 | |
| 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 | 48,280.00 | 0.00 | 0.00 | 17,040.00 | 48,280.00 | 252,902.00 | |
| 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 | 8,160.00 | 0.00 | 0.00 | 2,880.00 | 8,160.00 | 42,744.00 | |
| 1.2 | | | | | | | | | | | | | Servicios Municipales | | | | | 227,219,080.00 | 926,496.91 | 228,145,576.91 | 45,316,349.59 | 8,172,908.28 | 8,172,908.28 | 17,060,389.12 | 53,489,257.87 | 174,656,319.04 | |
| 1.2 | | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 227,219,080.00 | 926,496.91 | 228,145,576.91 | 45,316,349.59 | 8,172,908.28 | 8,172,908.28 | 17,060,389.12 | 53,489,257.87 | 174,656,319.04 | |
| 1.2 | | 01 | | | | | | | | | | | Actividades Centrales | | | | | 35,769,193.00 | 0.00 | 35,769,193.00 | 6,543,160.45 | 755,329.89 | 755,329.89 | 3,531,046.89 | 7,298,490.34 | 28,470,702.66 | |
| 1.2 | | 01 | 0 | 00 | 0001 | | | | | | | | Dirección y coordinación | | | | | 7,169,193.00 | 0.00 | 7,169,193.00 | 1,240,320.00 | 265,626.07 | 265,626.07 | 597,775.93 | 1,505,946.07 | 5,663,246.93 | |
| 1.2 | | 01 | 0 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,107,199.00 | 0.00 | 2,107,199.00 | 208,098.00 | 53,137.33 | 53,137.33 | 53,137.33 | 261,235.33 | 1,845,963.67 | |
| 1.2 | | 01 | 0 | 00 | 0001 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 190,000.00 | 0.00 | 190,000.00 | 600.00 | 7,388.42 | 7,388.42 | 7,388.42 | 7,988.42 | 182,011.58 | |
| 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 | 0.00 | 7,388.42 | 7,388.42 | 7,388.42 | 7,388.42 | 82,611.58 | |
| 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 | 0.00 | 0.00 | 0.00 | 600.00 | 99,400.00 | |
| 1.2 | | 01 | 0 | 00 | 0001 | | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 250,000.00 | 0.00 | 250,000.00 | 14,250.00 | 12,600.00 | 12,600.00 | 12,600.00 | 26,850.00 | 223,150.00 | |
| 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 | 14,250.00 | 12,600.00 | 12,600.00 | 12,600.00 | 26,850.00 | 223,150.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 = 19 +/- 20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21 - 26 |
| 1.2 | | 01 | 0 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,667,199.00 | 0.00 | 1,667,199.00 | 193,248.00 | 33,148.91 | 33,148.91 | 33,148.91 | 226,396.91 | 1,440,802.09 |
| 1.2 | | 01 | 0 | 00 | 0001 | 0 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 1.2 | | 01 | 0 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 667,199.00 | 0.00 | 667,199.00 | 193,248.00 | 33,148.91 | 33,148.91 | 33,148.91 | 226,396.91 | 440,802.09 |
| 1.2 | | 01 | 0 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 5,061,994.00 | 0.00 | 5,061,994.00 | 1,032,222.00 | 212,488.74 | 212,488.74 | 544,638.60 | 1,244,710.74 | 3,817,283.26 |
| 1.2 | | 01 | 0 | 00 | 0001 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 33,270.00 | 126,798.74 | 126,798.74 | 122,603.87 | 160,068.74 | 1,039,931.26 |
| 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 | 33,270.00 | 126,798.74 | 126,798.74 | 122,603.87 | 160,068.74 | 1,039,931.26 |
| 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 | 0.00 | 90,398.74 | 90,398.74 | 86,568.28 | 90,398.74 | 909,601.26 |
| 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 | 33,270.00 | 36,400.00 | 36,400.00 | 36,035.59 | 69,670.00 | 130,330.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 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 | 998,952.00 | 0.00 | 0.00 | 340,629.23 | 998,952.00 | 1,001,048.00 |
| 1.2 | | 01 | 0 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 998,952.00 | 0.00 | 0.00 | 340,629.23 | 998,952.00 | 1,001,048.00 |
| 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 | 863,528.00 | 0.00 | 0.00 | 292,967.24 | 863,528.00 | 136,472.00 |
| 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 | 135,424.00 | 0.00 | 0.00 | 47,661.99 | 135,424.00 | 864,576.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 = 19 +/- 20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21 - 26 |
| 1.2 | | 01 | 0 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 1,581,994.00 | 0.00 | 1,581,994.00 | 0.00 | 85,690.00 | 85,690.00 | 81,405.50 | 85,690.00 | 1,496,304.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 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 | 0.00 | 85,690.00 | 85,690.00 | 81,405.50 | 85,690.00 | 856,304.00 |
| 1.2 | | 01 | 0 | 00 | 0001 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 621,324.00 | 0.00 | 621,324.00 | 0.00 | 85,690.00 | 85,690.00 | 81,405.50 | 85,690.00 | 535,634.00 |
| 1.2 | | 01 | 0 | 00 | 0001 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1101 | 30 | 9996 | 102 | 320,670.00 | 0.00 | 320,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,670.00 |
| 1.2 | | 01 | 0 | 00 | 0002 | | | | | | | | Gestión administrativa y financiera | | | | | 26,420,000.00 | 0.00 | 26,420,000.00 | 4,720,440.45 | 489,703.82 | 489,703.82 | 2,703,308.70 | 5,210,144.27 | 21,209,855.73 |
| 1.2 | | 01 | 0 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 22,552,000.00 | 0.00 | 22,552,000.00 | 4,617,940.45 | 442,784.82 | 442,784.82 | 2,628,021.38 | 5,060,725.27 | 17,491,274.73 |
| 1.2 | | 01 | 0 | 00 | 0002 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 | 193,299.88 | 193,299.88 | 193,299.88 | 193,299.88 | 2,006,700.12 |
| 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 | 0.00 | 112,742.81 | 112,742.81 | 112,742.81 | 112,742.81 | 1,087,257.19 |
| 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 | 0.00 | 80,557.07 | 80,557.07 | 80,557.07 | 80,557.07 | 919,442.93 |
| 1.2 | | 01 | 0 | 00 | 0002 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 2,857,000.00 | 0.00 | 2,857,000.00 | 14,686.00 | 0.00 | 0.00 | 0.00 | 14,686.00 | 2,842,314.00 |
| 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 | 14,686.00 | 0.00 | 0.00 | 0.00 | 14,686.00 | 2,785,314.00 |
| 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 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 = 19 +/- 20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21 - 26 | |
| 1.2 | | 01 | 0 | 00 | 0002 | 0 | | 2 | 2 | 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 | 0.00 | 775,000.00 | 0.00 | 193,499.94 | 193,499.94 | 185,300.79 | 193,499.94 | 581,500.06 | |
| 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 | 0.00 | 193,499.94 | 193,499.94 | 185,300.79 | 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 | 9,835.00 | 20,985.00 | 20,985.00 | 20,985.00 | 30,820.00 | 869,180.00 | |
| 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 | 9,835.00 | 20,985.00 | 20,985.00 | 20,985.00 | 30,820.00 | 769,180.00 | |
| 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 | 4,593,419.45 | 35,000.00 | 35,000.00 | 2,228,435.71 | 4,628,419.45 | 11,191,580.55 | |
| 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 | 80,630.36 | 0.00 | 0.00 | 0.00 | 80,630.36 | 919,369.64 | |
| 1.2 | | 01 | 0 | 00 | 0002 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 14,820,000.00 | 0.00 | 14,820,000.00 | 4,512,789.09 | 35,000.00 | 35,000.00 | 2,228,435.71 | 4,547,789.09 | 10,272,210.91 | |
| 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 | 105,000.00 | 35,000.00 | 35,000.00 | 66,500.00 | 140,000.00 | 280,000.00 | |
| 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 | 1,012,783.17 | 3,207,789.09 | 9,192,210.91 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | 7 | 8 | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 0.00 | 0.00 | 1,149,152.54 | 1,200,000.00 | 800,000.00 |
| 1.2 | | 01 | 0 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,868,000.00 | 0.00 | 3,868,000.00 | 102,500.00 | 46,919.00 | 46,919.00 | 75,287.32 | 149,419.00 | 3,718,581.00 |
| 1.2 | | 01 | 0 | 00 | 0002 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 3,200.00 | 3,200.00 | 3,064.41 | 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 | 0.00 | 3,200.00 | 3,200.00 | 3,064.41 | 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 | 0.00 | 3,200.00 | 3,200.00 | 3,064.41 | 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 | 0.00 | 43,719.00 | 43,719.00 | 41,866.50 | 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 | 0.00 | 43,719.00 | 43,719.00 | 41,866.50 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 |
| 1.2 | | 01 | 0 | 00 | 0002 | 0 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 1.2 | | 01 | 0 | 00 | 0002 | 0 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1102 | 30 | 9996 | 102 | 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 ABRIL DEL 2026

Código del Capítulo: **7070**

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

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Classificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|-------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|---------------------|----------------|---------------------|---------------------|-------------|-------------|-------------------|----------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | 102,500.00 | 0.00 | 0.00 | 30,356.41 | 102,500.00 | 237,500.00 |
| 1.2 | | 01 | 0 | 00 | 0002 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 340,000.00 | 0.00 | 340,000.00 | 102,500.00 | 0.00 | 0.00 | 30,356.41 | 102,500.00 | 237,500.00 |
| 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 | 102,500.00 | 0.00 | 0.00 | 30,356.41 | 102,500.00 | 237,500.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,012,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620,000.00 |
| 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 | 582,400.00 | 0.00 | 0.00 | 229,962.26 | 582,400.00 | 1,597,600.00 |
| 1.2 | | 01 | 0 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,180,000.00 | 0.00 | 2,180,000.00 | 582,400.00 | 0.00 | 0.00 | 229,962.26 | 582,400.00 | 1,597,600.00 |
| 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 | 582,400.00 | 0.00 | 0.00 | 229,962.26 | 582,400.00 | 1,417,600.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 582,400.00 | 0.00 | 0.00 | 229,962.26 | 582,400.00 | 1,417,600.00 |
| 1.2 | | 01 | 0 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.2 | | 01 | 0 | 00 | 0003 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.2 | | 12 | | | | | | | | | | | Fortalecimiento y gestión de los servicios públicos municipales | | | | | 157,640,575.00 | 776,496.91 | 158,417,071.91 | 33,338,822.39 | 5,791,190.19 | 5,791,190.19 | 11,289,722.46 | 39,130,012.58 | 119,287,059.33 |
| 1.2 | | 12 | 1 | | | | | | | | | | Acciones Comunes | | | | | 20,200,000.00 | 0.00 | 20,200,000.00 | 3,850,272.91 | 1,023,302.31 | 1,023,302.31 | 1,036,578.37 | 4,873,575.22 | 15,326,424.78 |
| 1.2 | | 12 | 1 | 00 | 0002 | | | | | | | | Administración y reparación de unidades motorizadas | | | | | 20,200,000.00 | 0.00 | 20,200,000.00 | 3,850,272.91 | 1,023,302.31 | 1,023,302.31 | 1,036,578.37 | 4,873,575.22 | 15,326,424.78 |
| 1.2 | | 12 | 1 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 11,700,000.00 | 0.00 | 11,700,000.00 | 3,713,691.91 | 1,023,302.31 | 1,023,302.31 | 937,874.79 | 4,736,994.22 | 6,963,005.78 |
| 1.2 | | 12 | 1 | 00 | 0002 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 286,700.00 | 845,000.00 | 845,000.00 | 646,000.00 | 1,131,700.00 | 2,868,300.00 |
| 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 | 286,700.00 | 845,000.00 | 845,000.00 | 646,000.00 | 1,131,700.00 | 2,868,300.00 |
| 1.2 | | 12 | 1 | 00 | 0002 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 700,000.00 | 0.00 | 700,000.00 | 104,279.78 | 30,257.31 | 30,257.31 | 104,279.79 | 134,537.09 | 565,462.91 |
| 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 | 104,279.78 | 30,257.31 | 30,257.31 | 104,279.79 | 134,537.09 | 565,462.91 |
| 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 | 3,322,712.13 | 148,045.00 | 148,045.00 | 187,595.00 | 3,470,757.13 | 3,529,242.87 |
| 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 | 3,322,712.13 | 148,045.00 | 148,045.00 | 187,595.00 | 3,470,757.13 | 3,529,242.87 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 136,581.00 | 0.00 | 0.00 | 98,703.58 | 136,581.00 | 8,363,419.00 |
| 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 | 136,581.00 | 0.00 | 0.00 | 98,703.58 | 136,581.00 | 4,363,419.00 |
| 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 | 136,581.00 | 0.00 | 0.00 | 98,703.58 | 136,581.00 | 4,363,419.00 |
| 1.2 | | 12 | 2 | | | | | | | | | | Ciudadanos con servicios de recolección y traslado de residuos | | | | | 121,207,285.00 | 776,496.91 | 121,983,781.91 | 26,139,534.38 | 3,869,460.03 | 3,869,460.03 | 9,095,725.43 | 30,008,994.41 | 91,974,787.50 |
| 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 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-------------------------|-------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 26,139,534.38 | 3,869,460.03 | 3,869,460.03 | 9,095,725.43 | 30,008,994.41 | 87,977,196.50 |
| 1.2 | | 12 | 2 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 51,309,694.00 | 0.00 | 51,309,694.00 | 11,587,932.47 | 3,268,990.03 | 3,268,990.03 | 3,903,923.93 | 14,856,922.50 | 36,452,771.50 |
| 1.2 | | 12 | 2 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 44,927,259.00 | 0.00 | 44,927,259.00 | 10,275,807.44 | 3,268,990.03 | 3,268,990.03 | 3,466,540.13 | 13,544,797.47 | 31,382,461.53 |
| 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 | 10,275,807.44 | 3,268,990.03 | 3,268,990.03 | 3,466,540.13 | 13,544,797.47 | 27,926,518.53 |
| 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 | 1,312,125.03 | 0.00 | 0.00 | 437,383.80 | 1,312,125.03 | 5,070,309.97 |
| 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 | 604,138.90 | 0.00 | 0.00 | 201,497.80 | 604,138.90 | 2,336,177.10 |
| 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 | 605,734.13 | 0.00 | 0.00 | 201,782.00 | 605,734.13 | 2,338,728.87 |
| 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 | 102,252.00 | 0.00 | 0.00 | 34,104.00 | 102,252.00 | 395,404.00 |
| 1.2 | | 12 | 2 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 65,900,000.00 | 776,496.91 | 66,676,496.91 | 14,551,601.91 | 600,470.00 | 600,470.00 | 5,191,801.50 | 15,152,071.91 | 51,524,425.00 |
| 1.2 | | 12 | 2 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 900,000.00 | 0.00 | 900,000.00 | 450.00 | 38,470.00 | 38,470.00 | 36,876.78 | 38,920.00 | 861,080.00 |
| 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 | 450.00 | 38,470.00 | 38,470.00 | 36,876.78 | 38,920.00 | 861,080.00 |
| 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 | 14,551,151.91 | 0.00 | 0.00 | 4,616,738.28 | 14,551,151.91 | 49,225,345.00 |
| 1.2 | | 12 | 2 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 63,000,000.00 | 776,496.91 | 63,776,496.91 | 14,551,151.91 | 0.00 | 0.00 | 4,616,738.28 | 14,551,151.91 | 49,225,345.00 |
| 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 | 457,345.00 | 0.00 | 0.00 | 135,653.52 | 457,345.00 | 4,042,655.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | 7 | 8 | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 7,007,798.00 | 0.00 | 0.00 | 4,481,084.76 | 7,007,798.00 | 42,392,787.00 |
| 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 | 3,158,786.00 | 0.00 | 0.00 | 0.00 | 3,158,786.00 | 2,371,915.00 |
| 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 | 0.00 | 562,000.00 | 562,000.00 | 538,186.44 | 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 | 0.00 | 562,000.00 | 562,000.00 | 538,186.44 | 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 | 3,349,015.10 | 898,427.85 | 898,427.85 | 1,157,418.66 | 4,247,442.95 | 11,985,847.05 |
| 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 | 3,349,015.10 | 898,427.85 | 898,427.85 | 1,157,418.66 | 4,247,442.95 | 11,985,847.05 |
| 1.2 | | 12 | 3 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 13,733,290.00 | 0.00 | 13,733,290.00 | 3,089,685.10 | 898,427.85 | 898,427.85 | 1,041,350.85 | 3,988,112.95 | 9,745,177.05 |
| 1.2 | | 12 | 3 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 12,025,000.00 | 0.00 | 12,025,000.00 | 2,780,500.00 | 898,427.85 | 898,427.85 | 938,083.95 | 3,678,927.85 | 8,346,072.15 |
| 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 | 2,780,500.00 | 898,427.85 | 898,427.85 | 938,083.95 | 3,678,927.85 | 7,421,072.15 |
| 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 | 309,185.10 | 0.00 | 0.00 | 103,266.90 | 309,185.10 | 1,399,104.90 |
| 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 | 142,438.10 | 0.00 | 0.00 | 47,573.90 | 142,438.10 | 644,551.90 |
| 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 | 142,639.00 | 0.00 | 0.00 | 47,641.00 | 142,639.00 | 645,461.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|--------|-----------------------|------|------------------------|-----------|----------|----------|--|------------------------|---------|-----------------------|-------------------|-------------------------|-------------|---------------------|-------------------|---------------------|-------------|----------------------|--------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | Objeto | | | Cuenta | Subcuenta | Auxiliar | Original | Modificaciones | | | | | | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 20 |
| 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 | 24,108.00 | 0.00 | 0.00 | 8,052.00 | 24,108.00 | 109,092.00 |
| 1.2 | | 12 | 3 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 259,330.00 | 0.00 | 0.00 | 116,067.81 | 259,330.00 | 2,240,670.00 |
| 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 | 259,330.00 | 0.00 | 0.00 | 116,067.81 | 259,330.00 | 1,940,670.00 |
| 1.2 | | 12 | 3 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 259,330.00 | 0.00 | 0.00 | 116,067.81 | 259,330.00 | 1,340,670.00 |
| 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 | 120,234.00 | 0.00 | 0.00 | 63,115.46 | 120,234.00 | 679,766.00 |
| 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 | 139,096.00 | 0.00 | 0.00 | 52,952.35 | 139,096.00 | 660,904.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 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 | 55,285.00 | 0.00 | 0.00 | 24,514.05 | 55,285.00 | 254,715.00 |
| 1.2 | | 14 | 2 | | | | | | | | | | Ciudadanos beneficiados con servicios funerarios | | | | | 310,000.00 | 0.00 | 310,000.00 | 55,285.00 | 0.00 | 0.00 | 24,514.05 | 55,285.00 | 254,715.00 |
| 1.2 | | 14 | 2 | 00 | 0002 | | | | | | | | Servicios de supervisión y administración de cementerios | | | | | 310,000.00 | 0.00 | 310,000.00 | 55,285.00 | 0.00 | 0.00 | 24,514.05 | 55,285.00 | 254,715.00 |
| 1.2 | | 14 | 2 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 310,000.00 | 0.00 | 310,000.00 | 55,285.00 | 0.00 | 0.00 | 24,514.05 | 55,285.00 | 254,715.00 |
| 1.2 | | 14 | 2 | 00 | 0002 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 240,000.00 | 0.00 | 240,000.00 | 55,285.00 | 0.00 | 0.00 | 24,514.05 | 55,285.00 | 184,715.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 55,285.00 | 0.00 | 0.00 | 24,514.05 | 55,285.00 | 34,715.00 |
| 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 | 4,774,290.75 | 1,616,388.20 | 1,616,388.20 | 2,144,680.00 | 6,390,678.95 | 25,440,633.05 |
| 1.2 | | 15 | 1 | | | | | | | | | | Acciones comunes | | | | | 19,561,312.00 | 0.00 | 19,561,312.00 | 2,028,155.90 | 740,840.50 | 740,840.50 | 840,550.50 | 2,768,996.40 | 16,792,315.60 |
| 1.2 | | 15 | 1 | 00 | 0001 | | | | | | | | Gestión de asistencia sociales | | | | | 7,090,000.00 | 0.00 | 7,090,000.00 | 642,379.40 | 288,500.00 | 288,500.00 | 378,625.00 | 930,879.40 | 6,159,120.60 |
| 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 | 642,379.40 | 288,500.00 | 288,500.00 | 378,625.00 | 930,879.40 | 6,069,120.60 |
| 1.2 | | 15 | 1 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 7,000,000.00 | 0.00 | 7,000,000.00 | 642,379.40 | 288,500.00 | 288,500.00 | 378,625.00 | 930,879.40 | 6,069,120.60 |
| 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 | 642,379.40 | 288,500.00 | 288,500.00 | 378,625.00 | 930,879.40 | 6,069,120.60 |
| 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 | 494,579.40 | 288,500.00 | 288,500.00 | 378,625.00 | 783,079.40 | 3,012,871.60 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-------------------------|-------------|----------------|--------------|---------------------|------------|--------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 0.00 | 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 | 1,385,776.50 | 452,340.50 | 452,340.50 | 461,925.50 | 1,838,117.00 | 10,633,195.00 |
| 1.2 | | 15 | 1 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 12,471,312.00 | 0.00 | 12,471,312.00 | 1,385,776.50 | 452,340.50 | 452,340.50 | 461,925.50 | 1,838,117.00 | 10,633,195.00 |
| 1.2 | | 15 | 1 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 10,920,000.00 | 0.00 | 10,920,000.00 | 1,365,000.00 | 452,340.50 | 452,340.50 | 455,000.00 | 1,817,340.50 | 9,102,659.50 |
| 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 | 1,365,000.00 | 452,340.50 | 452,340.50 | 455,000.00 | 1,817,340.50 | 8,262,659.50 |
| 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 | 20,776.50 | 0.00 | 0.00 | 6,925.50 | 20,776.50 | 1,530,535.50 |
| 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 | 9,571.50 | 0.00 | 0.00 | 3,190.50 | 9,571.50 | 705,100.50 |
| 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 | 9,585.00 | 0.00 | 0.00 | 3,195.00 | 9,585.00 | 706,095.00 |
| 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 | 1,620.00 | 0.00 | 0.00 | 540.00 | 1,620.00 | 119,340.00 |
| 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 | 2,746,134.85 | 875,547.70 | 875,547.70 | 1,304,129.50 | 3,621,682.55 | 8,578,317.45 |
| 1.2 | | 15 | 2 | 00 | 0002 | | | | | | | | Fomento del Arte y cultura | | | | | 7,050,000.00 | 150,000.00 | 7,200,000.00 | 2,036,134.85 | 645,547.70 | 645,547.70 | 864,129.50 | 2,681,682.55 | 4,518,317.45 |
| 1.2 | | 15 | 2 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 7,050,000.00 | 150,000.00 | 7,200,000.00 | 2,036,134.85 | 645,547.70 | 645,547.70 | 864,129.50 | 2,681,682.55 | 4,518,317.45 |
| 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 ABRIL 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 | Proyecto | Actividad / Obra | 7 | 8 | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 2,036,134.85 | 645,547.70 | 645,547.70 | 864,129.50 | 2,681,682.55 | 4,468,317.45 |
| 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 | 2,036,134.85 | 645,547.70 | 645,547.70 | 864,129.50 | 2,681,682.55 | 4,468,317.45 |
| 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 | 772,656.23 | 231,987.00 | 231,987.00 | 462,434.05 | 1,004,643.23 | 3,495,356.77 |
| 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 | 1,263,478.62 | 218,640.70 | 218,640.70 | 215,465.70 | 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 | 0.00 | 194,920.00 | 194,920.00 | 186,229.75 | 194,920.00 | 805,080.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 1.2 | | 15 | 2 | 00 | 0003 | | | | | | | | Fomento del deporte y actividades recreativas | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 710,000.00 | 230,000.00 | 230,000.00 | 440,000.00 | 940,000.00 | 4,060,000.00 |
| 1.2 | | 15 | 2 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 710,000.00 | 230,000.00 | 230,000.00 | 440,000.00 | 940,000.00 | 4,060,000.00 |
| 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 | 710,000.00 | 230,000.00 | 230,000.00 | 440,000.00 | 940,000.00 | 4,060,000.00 |
| 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 | 710,000.00 | 230,000.00 | 230,000.00 | 440,000.00 | 940,000.00 | 4,060,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 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 | 710,000.00 | 230,000.00 | 230,000.00 | 440,000.00 | 940,000.00 | 1,060,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | 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 | 117,791.00 | 0.00 | 0.00 | 60,425.72 | 117,791.00 | 900,209.00 |
| 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 ABRIL 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 | Proyecto | Actividad / Obra | 7 | 8 | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 90,946.00 | 0.00 | 0.00 | 52,018.06 | 90,946.00 | 639,054.00 |
| 1.2 | | 17 | 0 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 730,000.00 | 0.00 | 730,000.00 | 90,946.00 | 0.00 | 0.00 | 52,018.06 | 90,946.00 | 639,054.00 |
| 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 | 90,946.00 | 0.00 | 0.00 | 52,018.06 | 90,946.00 | 509,054.00 |
| 1.2 | | 17 | 0 | 00 | 0005 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1401 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 90,946.00 | 0.00 | 0.00 | 52,018.06 | 90,946.00 | 509,054.00 |
| 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 | 26,845.00 | 0.00 | 0.00 | 8,407.66 | 26,845.00 | 97,155.00 |
| 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 | 26,845.00 | 0.00 | 0.00 | 8,407.66 | 26,845.00 | 97,155.00 |
| 1.2 | | 17 | 2 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 124,000.00 | 0.00 | 124,000.00 | 26,845.00 | 0.00 | 0.00 | 8,407.66 | 26,845.00 | 97,155.00 |
| 1.2 | | 17 | 2 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 26,845.00 | 0.00 | 0.00 | 8,407.66 | 26,845.00 | 73,155.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-------------------------|----------------------|----------------|----------------------|---------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | 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 | 26,845.00 | 0.00 | 0.00 | 8,407.66 | 26,845.00 | 73,155.00 |
| 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 | 487,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 497,000.00 | 303,000.00 |
| 1.2 | 98 | | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 800,000.00 | 0.00 | 800,000.00 | 487,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 497,000.00 | 303,000.00 |
| 1.2 | 98 | | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 800,000.00 | 0.00 | 800,000.00 | 487,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 497,000.00 | 303,000.00 |
| 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 | 487,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 497,000.00 | 303,000.00 |
| 1.3 | | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 27,402,385.00 | 0.00 | 27,402,385.00 | 1,525,020.75 | 759,860.13 | 759,860.13 | 793,613.65 | 2,284,880.88 | 25,117,504.12 |
| 1.3 | | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 27,402,385.00 | 0.00 | 27,402,385.00 | 1,525,020.75 | 759,860.13 | 759,860.13 | 793,613.65 | 2,284,880.88 | 25,117,504.12 |
| 1.3 | | 01 | | | | | | | | | | | Actividades Centrales | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 8,520.94 | 100,000.00 | 100,000.00 | 100,000.00 | 108,520.94 | 1,091,479.06 |
| 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 ABRIL 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 | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 8,520.94 | 100,000.00 | 100,000.00 | 100,000.00 | 108,520.94 | 91,479.06 |
| 1.3 | | 01 | 0 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 8,520.94 | 100,000.00 | 100,000.00 | 100,000.00 | 108,520.94 | 91,479.06 |
| 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 | 8,520.94 | 100,000.00 | 100,000.00 | 100,000.00 | 108,520.94 | 91,479.06 |
| 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 | 8,520.94 | 0.00 | 0.00 | 0.00 | 8,520.94 | 91,479.06 |
| 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 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 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 | 925,181.81 | 462,754.13 | 462,754.13 | 496,507.65 | 1,387,935.94 | 20,317,977.06 |
| 1.3 | | 15 | 1 | | | | | | | | | | Acciones comunes | | | | | 5,828,351.00 | 0.00 | 5,828,351.00 | 822,333.81 | 447,554.13 | 447,554.13 | 481,307.65 | 1,269,887.94 | 4,558,463.06 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 = 19 +/- 20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21 - 26 |
| 1.3 | | 15 | 1 | 00 | 0001 | | | | | | | | | | | | | 5,828,351.00 | 0.00 | 5,828,351.00 | 822,333.81 | 447,554.13 | 447,554.13 | 481,307.65 | 1,269,887.94 | 4,558,463.06 |
| 1.3 | | 15 | 1 | 00 | 0001 | | | 2 | 4 | | | | | | | | | 5,828,351.00 | 0.00 | 5,828,351.00 | 822,333.81 | 447,554.13 | 447,554.13 | 481,307.65 | 1,269,887.94 | 4,558,463.06 |
| 1.3 | | 15 | 1 | 00 | 0001 | | | 2 | 4 | 1 | | | | | | | | 5,828,351.00 | 0.00 | 5,828,351.00 | 822,333.81 | 447,554.13 | 447,554.13 | 481,307.65 | 1,269,887.94 | 4,558,463.06 |
| 1.3 | | 15 | 1 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | | | | | | 5,828,351.00 | 0.00 | 5,828,351.00 | 822,333.81 | 447,554.13 | 447,554.13 | 481,307.65 | 1,269,887.94 | 4,558,463.06 |
| 1.3 | | 15 | 1 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | | 4510 | 20 | 1955 | 100 | 623,520.00 | 0.00 | 623,520.00 | 596,353.15 | 18,530.32 | 18,530.32 | 52,283.84 | 614,883.47 | 8,636.53 |
| 1.3 | | 15 | 1 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | | 4510 | 30 | 9995 | 102 | 2,400,000.00 | 0.00 | 2,400,000.00 | 40,880.66 | 429,023.81 | 429,023.81 | 429,023.81 | 469,904.47 | 1,930,095.53 |
| 1.3 | | 15 | 1 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | | 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 | | | | | | | | | | | | | | | 15,877,562.00 | 0.00 | 15,877,562.00 | 102,848.00 | 15,200.00 | 15,200.00 | 15,200.00 | 118,048.00 | 15,759,514.00 |
| 1.3 | | 15 | 2 | 00 | 0001 | | | | | | | | | | | | | 4,365,480.00 | 0.00 | 4,365,480.00 | 28,300.00 | 15,200.00 | 15,200.00 | 15,200.00 | 43,500.00 | 4,321,980.00 |
| 1.3 | | 15 | 2 | 00 | 0001 | | | 2 | 2 | | | | | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 1.3 | | 15 | 2 | 00 | 0001 | | | 2 | 2 | 2 | | | | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiado | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 1.3 | | 15 | 2 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,865,480.00 | 0.00 | 2,865,480.00 | 28,300.00 | 15,200.00 | 15,200.00 | 15,200.00 | 43,500.00 | 2,821,980.00 |
| 1.3 | | 15 | 2 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,865,480.00 | 0.00 | 2,865,480.00 | 28,300.00 | 15,200.00 | 15,200.00 | 15,200.00 | 43,500.00 | 2,821,980.00 |
| 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 | 28,300.00 | 15,200.00 | 15,200.00 | 15,200.00 | 43,500.00 | 2,821,980.00 |
| 1.3 | | 15 | 2 | 00 | 0002 | | | | | | | | Fomento del Arte y cultura | | | | | 8,512,082.00 | 0.00 | 8,512,082.00 | 74,548.00 | 0.00 | 0.00 | 0.00 | 74,548.00 | 8,437,534.00 |
| 1.3 | | 15 | 2 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 8,512,082.00 | 0.00 | 8,512,082.00 | 74,548.00 | 0.00 | 0.00 | 0.00 | 74,548.00 | 8,437,534.00 |
| 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 | 0.00 | 0.00 | 0.00 | 74,548.00 | 8,437,534.00 |
| 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 | 0.00 | 0.00 | 0.00 | 74,548.00 | 8,437,534.00 |
| 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 | 591,318.00 | 197,106.00 | 197,106.00 | 197,106.00 | 788,424.00 | 3,708,048.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | Institución Receptora | SNIP | | | 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 | 591,318.00 | 197,106.00 | 197,106.00 | 197,106.00 | 788,424.00 | 3,708,048.00 | |
| 1.3 | 98 | | | | | | | 2 | 4 | 1 | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 4,496,472.00 | 0.00 | 4,496,472.00 | 591,318.00 | 197,106.00 | 197,106.00 | 197,106.00 | 788,424.00 | 3,708,048.00 | |
| 1.3 | 98 | | | | | 0 | | 2 | 4 | 1 | 1 | 01 | | Pensiones | 4501 | 20 | 1955 | 100 | 200,472.00 | 0.00 | 200,472.00 | 48,318.00 | 16,106.00 | 16,106.00 | 16,106.00 | 64,424.00 | 136,048.00 |
| 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 | 543,000.00 | 181,000.00 | 181,000.00 | 181,000.00 | 724,000.00 | 1,556,000.00 |
| 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 | 39,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 52,000.00 | 104,000.00 |
| 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 | 504,000.00 | 168,000.00 | 168,000.00 | 168,000.00 | 672,000.00 | 1,428,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | 154,607,992.81 | 297,119,917.81 | 36,883,016.89 | 21,827,696.58 | 21,827,696.58 | 18,667,887.69 | 58,710,713.47 | 238,409,204.34 | |
| 2.1 | | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 51,648,770.00 | 30,210,968.61 | 81,859,738.61 | 4,823,071.30 | 1,319,744.22 | 1,319,744.22 | 1,261,807.78 | 6,142,815.52 | 75,716,923.09 | |
| 2.1 | | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 51,648,770.00 | 30,210,968.61 | 81,859,738.61 | 4,823,071.30 | 1,319,744.22 | 1,319,744.22 | 1,261,807.78 | 6,142,815.52 | 75,716,923.09 | |
| 2.1 | | | | | | | | | | | | | Actividades Centrales | | | | | 4,600,000.00 | 0.00 | 4,600,000.00 | 339,799.51 | 0.00 | 0.00 | 0.00 | 339,799.51 | 4,260,200.49 | |
| 2.1 | | 01 | | | | | | | | | | | Gestión administrativa y financiera | | | | | 4,600,000.00 | 0.00 | 4,600,000.00 | 339,799.51 | 0.00 | 0.00 | 0.00 | 339,799.51 | 4,260,200.49 | |
| 2.1 | | 01 | 0 | 00 | 0002 | | | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 73,799.51 | 0.00 | 0.00 | 0.00 | 73,799.51 | 1,526,200.49 | |
| 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 | 73,799.51 | 0.00 | 0.00 | 0.00 | 73,799.51 | 926,200.49 | |
| 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 | 73,799.51 | 0.00 | 0.00 | 0.00 | 73,799.51 | 926,200.49 |
| 2.1 | | 01 | 0 | 00 | 0002 | | | | 2 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 266,000.00 | 0.00 | 0.00 | 0.00 | 266,000.00 | 2,734,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | 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 | 266,000.00 | 0.00 | 0.00 | 0.00 | 266,000.00 | 2,734,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 216,000.00 | 1,284,000.00 |
| 2.1 | | 01 | 0 | 00 | 0002 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1102 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 1,450,000.00 |
| 2.1 | | 11 | | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 5,500,000.00 | 3,300,000.00 | 8,800,000.00 | 613,805.13 | 41,449.22 | 41,449.22 | 41,449.22 | 655,254.35 | 8,144,745.65 |
| 2.1 | | 11 | 0 | 00 | 0002 | | | | | | | | Coordinación, adquisición y mantenimiento de obras | | | | | 5,500,000.00 | 3,300,000.00 | 8,800,000.00 | 613,805.13 | 41,449.22 | 41,449.22 | 41,449.22 | 655,254.35 | 8,144,745.65 |
| 2.1 | | 11 | 0 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 5,500,000.00 | 3,300,000.00 | 8,800,000.00 | 613,805.13 | 41,449.22 | 41,449.22 | 41,449.22 | 655,254.35 | 8,144,745.65 |
| 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 | 613,805.13 | 41,449.22 | 41,449.22 | 41,449.22 | 655,254.35 | 8,144,745.65 |
| 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 | 613,805.13 | 41,449.22 | 41,449.22 | 41,449.22 | 655,254.35 | 8,144,745.65 |
| 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 | 606,700.13 | 41,449.22 | 41,449.22 | 41,449.22 | 648,149.35 | 851,850.65 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 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 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 |
| 2.1 | | 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 | 3,869,466.66 | 1,278,295.00 | 1,278,295.00 | 1,220,358.56 | 5,147,761.66 | 44,811,976.95 |
| 2.1 | | 12 | 1 | | | | | | | | | | Acciones Comunes | | | | | 24,048,770.00 | 25,910,968.61 | 49,959,738.61 | 3,869,466.66 | 1,278,295.00 | 1,278,295.00 | 1,220,358.56 | 5,147,761.66 | 44,811,976.95 |
| 2.1 | | 12 | 1 | 00 | 0002 | | | | | | | | Administración y reparación de unidades motorizadas | | | | | 24,048,770.00 | 25,910,968.61 | 49,959,738.61 | 3,869,466.66 | 1,278,295.00 | 1,278,295.00 | 1,220,358.56 | 5,147,761.66 | 44,811,976.95 |
| 2.1 | | 12 | 1 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 11,000,000.00 | 3,000,000.00 | 14,000,000.00 | 3,869,466.66 | 1,278,295.00 | 1,278,295.00 | 1,220,358.56 | 5,147,761.66 | 8,852,238.34 |
| 2.1 | | 12 | 1 | 00 | 0002 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 1,629,500.00 | 1,176,500.00 | 1,176,500.00 | 1,118,563.56 | 2,806,000.00 | 3,194,000.00 |
| 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 | 1,629,500.00 | 1,176,500.00 | 1,176,500.00 | 1,118,563.56 | 2,806,000.00 | 3,194,000.00 |
| 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 | 2,239,966.66 | 101,795.00 | 101,795.00 | 101,795.00 | 2,341,761.66 | 5,658,238.34 |
| 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 | 2,239,966.66 | 101,795.00 | 101,795.00 | 101,795.00 | 2,341,761.66 | 5,658,238.34 |
| 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 | 2,239,966.66 | 101,795.00 | 101,795.00 | 101,795.00 | 2,341,761.66 | 2,658,238.34 |
| 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 ABRIL 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 | 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 19 | 20 | 21 = 19 +/- 20 |
| 2.1 | | 12 | 1 | 00 | 0002 | | | 2 | 6 | | | | | | | | | | 13,048,770.00 | 22,910,968.61 | 35,959,738.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,959,738.61 |
| 2.1 | | 12 | 1 | 00 | 0002 | | | 2 | 6 | 4 | | | | | | | | | 13,048,770.00 | 22,910,968.61 | 35,959,738.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,959,738.61 |
| 2.1 | | 12 | 1 | 00 | 0002 | | | 2 | 6 | 4 | 1 | | | | | | | | 13,048,770.00 | 22,910,968.61 | 35,959,738.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,959,738.61 |
| 2.1 | | 12 | 1 | 00 | 0002 | 0 | | 2 | 6 | 4 | 1 | 01 | | | | | | | 13,048,770.00 | 0.00 | 13,048,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,048,770.00 |
| 2.1 | | 12 | 1 | 00 | 0002 | 0 | | 2 | 6 | 4 | 1 | 01 | | | | | | | 0.00 | 22,910,968.61 | 22,910,968.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,910,968.61 |
| 2.1 | | 15 | | | | | | | | | | | | | | | | | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 |
| 2.1 | | 15 | 2 | | | | | | | | | | | | | | | | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 |
| 2.1 | | 15 | 2 | 00 | 0002 | | | | | | | | | | | | | | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 |
| 2.1 | | 15 | 2 | 00 | 0002 | | | 2 | 2 | | | | | | | | | | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 |
| 2.1 | | 15 | 2 | 00 | 0002 | | | 2 | 2 | 7 | | | | | | | | | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 |
| 2.1 | | 15 | 2 | 00 | 0002 | | | 2 | 2 | 7 | 3 | | | | | | | | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 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 | | | | | | | 11,156,433.00 | 0.00 | 11,156,433.00 | 0.00 | 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 | | | | | | | 2,843,567.00 | 0.00 | 2,843,567.00 | 0.00 | 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 ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-------------------------|--------------|----------------|---------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|--------|-----------------------|------|------------------------|-----------|----------|----------|--|------------------------|---------|-----------------------|-------------------|-------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | Objeto | | | Cuenta | Subcuenta | Auxiliar | Original | Modificaciones | | | | | | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | 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 | 124,397,024.20 | 215,260,179.20 | 32,059,945.59 | 20,507,952.36 | 20,507,952.36 | 17,406,079.91 | 52,567,897.95 | 162,692,281.25 |
| 2.2 | | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 90,863,155.00 | 124,397,024.20 | 215,260,179.20 | 32,059,945.59 | 20,507,952.36 | 20,507,952.36 | 17,406,079.91 | 52,567,897.95 | 162,692,281.25 |
| 2.2 | | 11 | | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 43,645,565.00 | 64,900,978.04 | 108,546,543.04 | 15,627,405.31 | 6,694,751.83 | 6,694,751.83 | 6,546,345.08 | 22,322,157.14 | 86,224,385.90 |
| 2.2 | | 11 | 0 | 01 | | | | | | | | | Construcción de vías de comunicación y anexos | | | | | 18,439,771.00 | 25,813,478.13 | 44,253,249.13 | 9,776,342.88 | 2,202,885.33 | 2,202,885.33 | 2,125,245.33 | 11,979,228.21 | 32,274,020.92 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-------------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | 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 | 1,013,736.09 | 0.00 | 0.00 | 0.00 | 1,013,736.09 | 4,255,841.38 |
| 2.2 | | 11 | 0 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | 3,269,577.47 | 5,269,577.47 | 1,013,736.09 | 0.00 | 0.00 | 0.00 | 1,013,736.09 | 4,255,841.38 |
| 2.2 | | 11 | 0 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,000,000.00 | 3,269,577.47 | 5,269,577.47 | 1,013,736.09 | 0.00 | 0.00 | 0.00 | 1,013,736.09 | 4,255,841.38 |
| 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 | 1,013,736.09 | 0.00 | 0.00 | 0.00 | 1,013,736.09 | 4,255,841.38 |
| 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 | 0.00 | 0.00 | 0.00 | 40,725.00 | 3,228,852.47 |
| 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 | 973,011.09 | 0.00 | 0.00 | 0.00 | 973,011.09 | 1,026,988.91 |
| 2.2 | | 11 | 0 | 01 | 0052 | | | | | | | | REPARACION DE CAMINOS VECINALES | | | | | 16,439,771.00 | 11,141,904.69 | 27,581,675.69 | 8,548,059.15 | 1,561,530.00 | 1,561,530.00 | 1,483,890.00 | 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 | 8,548,059.15 | 1,561,530.00 | 1,561,530.00 | 1,483,890.00 | 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 | 8,548,059.15 | 1,561,530.00 | 1,561,530.00 | 1,483,890.00 | 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 | 8,548,059.15 | 1,561,530.00 | 1,561,530.00 | 1,483,890.00 | 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 | 0.00 | 8,730.00 | 8,730.00 | 8,730.00 | 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 | 8,548,059.15 | 1,552,800.00 | 1,552,800.00 | 1,475,160.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,107,732.00 |
| 2.2 | | 11 | 0 | 01 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 7,107,732.00 | 7,107,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,107,732.00 |
| 2.2 | | 11 | 0 | 01 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 7,107,732.00 | 7,107,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,107,732.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-------------------------|--------------|----------------|------------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,107,732.00 |
| 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 | 0.00 | 641,355.33 | 641,355.33 | 641,355.33 | 641,355.33 | 2,503,178.08 |
| 2.2 | | 11 | 0 | 01 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,144,533.41 | 3,144,533.41 | 0.00 | 641,355.33 | 641,355.33 | 641,355.33 | 641,355.33 | 2,503,178.08 |
| 2.2 | | 11 | 0 | 01 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 3,144,533.41 | 3,144,533.41 | 0.00 | 641,355.33 | 641,355.33 | 641,355.33 | 641,355.33 | 2,503,178.08 |
| 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 | 0.00 | 641,355.33 | 641,355.33 | 641,355.33 | 641,355.33 | 2,503,178.08 |
| 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 | 34,687,499.91 | 43,687,499.91 | 3,455,119.21 | 4,491,866.50 | 4,491,866.50 | 4,421,099.75 | 7,946,985.71 | 35,740,514.20 |
| 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 | 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 | 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 | 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 | 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 | 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 ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|--------|-----------------------|------|------------------------|-----------|----------|----------|--|------------------------|---------|-----------------------|-------------------|-------------------------|---------------------|----------------------|---------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | Objeto | | | Cuenta | Subcuenta | Auxiliar | Original | Modificaciones | | | | | | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 20 | 21 = 19 +/- 20 |
| 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 | 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 | 2,700,390.08 | 0.00 | 0.00 | 0.00 | 2,700,390.08 | 10,799,609.92 | |
| 2.2 | | 11 | 0 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 6,000,000.00 | 7,500,000.00 | 13,500,000.00 | 2,700,390.08 | 0.00 | 0.00 | 0.00 | 2,700,390.08 | 10,799,609.92 | |
| 2.2 | | 11 | 0 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 6,000,000.00 | 7,500,000.00 | 13,500,000.00 | 2,700,390.08 | 0.00 | 0.00 | 0.00 | 2,700,390.08 | 10,799,609.92 | |
| 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 | 2,700,390.08 | 0.00 | 0.00 | 0.00 | 2,700,390.08 | 10,799,609.92 | |
| 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 | 0.00 | 0.00 | 0.00 | 2,500,390.08 | 1,843,272.92 | |
| 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 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 1,456,337.00 | |
| 2.2 | | 11 | 0 | 02 | 0053 | | | | | | | | REPARACION DE CAMINO LA PENDA LA TORRE | | | | | 0.00 | 1,312,000.00 | 1,312,000.00 | 754,729.13 | 557,267.95 | 557,267.95 | 522,438.69 | 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 | 754,729.13 | 557,267.95 | 557,267.95 | 522,438.69 | 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 | 754,729.13 | 557,267.95 | 557,267.95 | 522,438.69 | 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 | 754,729.13 | 557,267.95 | 557,267.95 | 522,438.69 | 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 | 0.00 | 575,000.00 | 575,000.00 | 539,062.51 | 575,000.00 | 0.00 | |
| 2.2 | | 11 | 0 | 02 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 575,000.00 | 575,000.00 | 0.00 | 575,000.00 | 575,000.00 | 539,062.51 | 575,000.00 | 0.00 | |
| 2.2 | | 11 | 0 | 02 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 575,000.00 | 575,000.00 | 0.00 | 575,000.00 | 575,000.00 | 539,062.51 | 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 | 0.00 | 575,000.00 | 575,000.00 | 539,062.51 | 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 ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-------------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | 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 | 22,733,959.24 | 22,733,959.24 | 0.00 | 3,359,598.55 | 3,359,598.55 | 3,359,598.55 | 3,359,598.55 | 19,374,360.69 |
| 2.2 | | 11 | 0 | 02 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 22,733,959.24 | 22,733,959.24 | 0.00 | 3,359,598.55 | 3,359,598.55 | 3,359,598.55 | 3,359,598.55 | 19,374,360.69 |
| 2.2 | | 11 | 0 | 02 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 22,733,959.24 | 22,733,959.24 | 0.00 | 3,359,598.55 | 3,359,598.55 | 3,359,598.55 | 3,359,598.55 | 19,374,360.69 |
| 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 | 0.00 | 3,359,598.55 | 3,359,598.55 | 3,359,598.55 | 3,359,598.55 | 19,374,360.69 |
| 2.2 | | 11 | 0 | 11 | | | | | | | | | Construcción de infraestructuras Religiosas | | | | | 6,796,065.00 | 3,400,000.00 | 10,196,065.00 | 713,997.53 | 0.00 | 0.00 | 0.00 | 713,997.53 | 9,482,067.47 |
| 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 | 713,997.53 | 0.00 | 0.00 | 0.00 | 713,997.53 | 2,686,002.47 |
| 2.2 | | 11 | 0 | 11 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,400,000.00 | 3,400,000.00 | 713,997.53 | 0.00 | 0.00 | 0.00 | 713,997.53 | 2,686,002.47 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-------------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | 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 | 713,997.53 | 0.00 | 0.00 | 0.00 | 713,997.53 | 2,686,002.47 |
| 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 | 713,997.53 | 0.00 | 0.00 | 0.00 | 713,997.53 | 2,686,002.47 |
| 2.2 | | 11 | 0 | 12 | | | | | | | | | Reparación de infraestructuras Religiosas | | | | | 9,409,729.00 | 1,000,000.00 | 10,409,729.00 | 1,681,945.69 | 0.00 | 0.00 | 0.00 | 1,681,945.69 | 8,727,783.31 |
| 2.2 | | 11 | 0 | 12 | 0051 | | | | | | | | TERMINACION IGLESIA EL CORSAL | | | | | 8,409,729.00 | 0.00 | 8,409,729.00 | 1,681,945.69 | 0.00 | 0.00 | 0.00 | 1,681,945.69 | 6,727,783.31 |
| 2.2 | | 11 | 0 | 12 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 8,409,729.00 | 0.00 | 8,409,729.00 | 1,681,945.69 | 0.00 | 0.00 | 0.00 | 1,681,945.69 | 6,727,783.31 |
| 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 | 0.00 | 0.00 | 0.00 | 1,681,945.69 | 6,727,783.31 |
| 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 | 0.00 | 0.00 | 0.00 | 1,681,945.69 | 6,727,783.31 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 2.2 | | 11 | 0 | 12 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 2.2 | | 11 | 0 | 12 | 0052 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 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 ABRIL 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 | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 3,006,760.73 | 35,024,350.73 | 4,420,448.64 | 1,098,580.14 | 1,098,580.14 | 1,037,232.44 | 5,519,028.78 | 29,505,321.95 |
| 2.2 | | 12 | 3 | | | | | | | | | | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. | | | | | 32,017,590.00 | 3,006,760.73 | 35,024,350.73 | 4,420,448.64 | 1,098,580.14 | 1,098,580.14 | 1,037,232.44 | 5,519,028.78 | 23,622,889.26 |
| 2.2 | | 12 | 3 | 03 | | | | | | | | | Construcción de instalaciones recreativas | | | | | 25,517,590.00 | 1,806,760.73 | 27,324,350.73 | 3,701,461.47 | 0.00 | 0.00 | 0.00 | 3,701,461.47 | 23,622,889.26 |
| 2.2 | | 12 | 3 | 03 | 0051 | | | | | | | | CONSTRUCCION PARQUE INFANTIL DE SOTO | | | | | 7,000,000.00 | 1,806,760.73 | 8,806,760.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,806,760.73 |
| 2.2 | | 12 | 3 | 03 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 7,000,000.00 | 1,806,760.73 | 8,806,760.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,806,760.73 |
| 2.2 | | 12 | 3 | 03 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 7,000,000.00 | 1,806,760.73 | 8,806,760.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,806,760.73 |
| 2.2 | | 12 | 3 | 03 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 7,000,000.00 | 1,806,760.73 | 8,806,760.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,806,760.73 |
| 2.2 | | 12 | 3 | 03 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 |
| 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 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | | 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 | 718,987.17 | 1,030,674.17 | 1,030,674.17 | 969,326.47 | 1,749,661.34 | 5,250,338.66 |
| 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 | 718,987.17 | 1,030,674.17 | 1,030,674.17 | 969,326.47 | 1,749,661.34 | 5,250,338.66 |
| 2.2 | | 12 | 3 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 6,000,000.00 | 1,000,000.00 | 7,000,000.00 | 718,987.17 | 1,030,674.17 | 1,030,674.17 | 969,326.47 | 1,749,661.34 | 5,250,338.66 |
| 2.2 | | 12 | 3 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 6,000,000.00 | 1,000,000.00 | 7,000,000.00 | 718,987.17 | 1,030,674.17 | 1,030,674.17 | 969,326.47 | 1,749,661.34 | 5,250,338.66 |
| 2.2 | | 12 | 3 | 04 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 6,000,000.00 | 1,000,000.00 | 7,000,000.00 | 718,987.17 | 1,030,674.17 | 1,030,674.17 | 969,326.47 | 1,749,661.34 | 5,250,338.66 |
| 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 | 718,987.17 | 1,030,674.17 | 1,030,674.17 | 969,326.47 | 1,749,661.34 | 349,752.66 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900,586.00 |
| 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 | 0.00 | 1,000,000.00 |
| 2.2 | | 12 | 3 | 05 | | | | | | | | | Instalación del alumbrado público | | | | | 500,000.00 | 200,000.00 | 700,000.00 | 0.00 | 67,905.97 | 67,905.97 | 67,905.97 | 67,905.97 | 632,094.03 |
| 2.2 | | 12 | 3 | 05 | 0051 | | | | | | | | MANTENIMIENTOS DE LUCES EN DIFERENTES LUGARES DEL MUNICIPIO | | | | | 500,000.00 | 200,000.00 | 700,000.00 | 0.00 | 67,905.97 | 67,905.97 | 67,905.97 | 67,905.97 | 632,094.03 |
| 2.2 | | 12 | 3 | 05 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 200,000.00 | 700,000.00 | 0.00 | 67,905.97 | 67,905.97 | 67,905.97 | 67,905.97 | 632,094.03 |
| 2.2 | | 12 | 3 | 05 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 200,000.00 | 700,000.00 | 0.00 | 67,905.97 | 67,905.97 | 67,905.97 | 67,905.97 | 632,094.03 |
| 2.2 | | 12 | 3 | 05 | 0051 | | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 500,000.00 | 200,000.00 | 700,000.00 | 0.00 | 67,905.97 | 67,905.97 | 67,905.97 | 67,905.97 | 632,094.03 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 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 | 0.00 | 67,905.97 | 67,905.97 | 67,905.97 | 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 ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-------------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | 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 | 390,026.80 | 173,223.00 | 173,223.00 | 173,223.00 | 563,249.80 | 4,936,750.20 |
| 2.2 | | 14 | 2 | | | | | | | | | | Ciudadanos beneficiados con servicios funerarios | | | | | 2,500,000.00 | 3,000,000.00 | 5,500,000.00 | 390,026.80 | 173,223.00 | 173,223.00 | 173,223.00 | 563,249.80 | 4,936,750.20 |
| 2.2 | | 14 | 2 | 02 | | | | | | | | | Reparación en cementerios | | | | | 2,500,000.00 | 3,000,000.00 | 5,500,000.00 | 390,026.80 | 173,223.00 | 173,223.00 | 173,223.00 | 563,249.80 | 4,936,750.20 |
| 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 | 390,026.80 | 173,223.00 | 173,223.00 | 173,223.00 | 563,249.80 | 4,936,750.20 |
| 2.2 | | 14 | 2 | 02 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 2,500,000.00 | 3,000,000.00 | 5,500,000.00 | 390,026.80 | 173,223.00 | 173,223.00 | 173,223.00 | 563,249.80 | 4,936,750.20 |
| 2.2 | | 14 | 2 | 02 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,500,000.00 | 3,000,000.00 | 5,500,000.00 | 390,026.80 | 173,223.00 | 173,223.00 | 173,223.00 | 563,249.80 | 4,936,750.20 |
| 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 | 390,026.80 | 173,223.00 | 173,223.00 | 173,223.00 | 563,249.80 | 4,936,750.20 |
| 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 | 0.00 | 173,223.00 | 173,223.00 | 173,223.00 | 173,223.00 | 1,788,152.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 2.2 | | 15 | | | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 11,700,000.00 | 36,766,465.49 | 48,466,465.49 | 11,469,902.63 | 4,950,132.94 | 4,950,132.94 | 4,081,897.98 | 16,420,035.57 | 32,046,429.92 |
| 2.2 | | 15 | 2 | | | | | | | | | | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte | | | | | 11,700,000.00 | 36,766,465.49 | 48,466,465.49 | 11,469,902.63 | 4,950,132.94 | 4,950,132.94 | 4,081,897.98 | 16,420,035.57 | 7,751,144.77 |
| 2.2 | | 15 | 2 | 01 | | | | | | | | | Construcción de Instalaciones deportivas | | | | | 0.00 | 9,239,895.15 | 9,239,895.15 | 1,488,750.38 | 0.00 | 0.00 | 0.00 | 1,488,750.38 | 7,751,144.77 |
| 2.2 | | 15 | 2 | 01 | 0051 | | | | | | | | CONSTRUCCION PLAY LAS YAYAS | | | | | 0.00 | 8,136,053.15 | 8,136,053.15 | 1,488,750.38 | 0.00 | 0.00 | 0.00 | 1,488,750.38 | 6,647,302.77 |
| 2.2 | | 15 | 2 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 8,136,053.15 | 8,136,053.15 | 1,488,750.38 | 0.00 | 0.00 | 0.00 | 1,488,750.38 | 6,647,302.77 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 1,488,750.38 | 0.00 | 0.00 | 0.00 | 1,488,750.38 | 6,647,302.77 |
| 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 | 1,488,750.38 | 0.00 | 0.00 | 0.00 | 1,488,750.38 | 6,647,302.77 |
| 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 | 02 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 10,500,000.00 | 3,000,000.00 | 13,500,000.00 | 1,361,322.76 | 54,427.95 | 54,427.95 | 54,427.95 | 1,415,750.71 | 12,084,249.29 |
| 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 |
| 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 | 1,361,322.76 | 54,427.95 | 54,427.95 | 54,427.95 | 1,415,750.71 | 3,584,249.29 |
| 2.2 | | 15 | 2 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 3,500,000.00 | 1,500,000.00 | 5,000,000.00 | 1,361,322.76 | 54,427.95 | 54,427.95 | 54,427.95 | 1,415,750.71 | 3,584,249.29 |
| 2.2 | | 15 | 2 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,500,000.00 | 1,500,000.00 | 5,000,000.00 | 1,361,322.76 | 54,427.95 | 54,427.95 | 54,427.95 | 1,415,750.71 | 3,584,249.29 |
| 2.2 | | 15 | 2 | 02 | 0052 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 3,500,000.00 | 1,500,000.00 | 5,000,000.00 | 1,361,322.76 | 54,427.95 | 54,427.95 | 54,427.95 | 1,415,750.71 | 3,584,249.29 |
| 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 | 1,361,322.76 | 54,427.95 | 54,427.95 | 54,427.95 | 1,415,750.71 | 2,084,249.29 |
| 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 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-------------------------|---------------|----------------|--------------|---------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 = 19 +/- 20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21 - 26 |
| 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 | 7,655,552.47 | 4,795,884.99 | 4,795,884.99 | 3,927,650.03 | 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 |
| 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 | 1,716,930.85 | 1,715,941.08 | 1,715,941.08 | 1,347,395.18 | 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 | 1,716,930.85 | 1,715,941.08 | 1,715,941.08 | 1,347,395.18 | 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 | 1,716,930.85 | 1,715,941.08 | 1,715,941.08 | 1,347,395.18 | 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 | 1,716,930.85 | 1,715,941.08 | 1,715,941.08 | 1,347,395.18 | 3,432,871.93 | 1,427,289.74 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|---------------------------------------|------------------------|---------|-----------------------|-------------------|-------------------------|--------------|----------------|--------------|---------------------|--------------|--------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 = 19 +/- 20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21 - 26 |
| 2.2 | | 15 | 2 | 03 | 0053 | | | | | | | | CONSTRUCCION CLUB GUACO BARRIO LINDO | | | | | 0.00 | 4,533,480.56 | 4,533,480.56 | 1,307,271.81 | 1,544,191.89 | 1,544,191.89 | 1,119,507.54 | 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 | 1,307,271.81 | 1,544,191.89 | 1,544,191.89 | 1,119,507.54 | 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 | 1,307,271.81 | 1,544,191.89 | 1,544,191.89 | 1,119,507.54 | 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 | 1,307,271.81 | 1,544,191.89 | 1,544,191.89 | 1,119,507.54 | 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 | 211,733.21 | 788,980.42 | 788,980.42 | 750,447.35 | 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 | 211,733.21 | 788,980.42 | 788,980.42 | 750,447.35 | 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 | 211,733.21 | 788,980.42 | 788,980.42 | 750,447.35 | 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 | 211,733.21 | 788,980.42 | 788,980.42 | 750,447.35 | 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 | 144,418.50 | 746,771.60 | 746,771.60 | 710,299.96 | 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 | 144,418.50 | 746,771.60 | 746,771.60 | 710,299.96 | 891,190.10 | 1,114,601.12 |
| 2.2 | | 15 | 2 | 03 | 0055 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 2,005,791.22 | 2,005,791.22 | 144,418.50 | 746,771.60 | 746,771.60 | 710,299.96 | 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 | 144,418.50 | 746,771.60 | 746,771.60 | 710,299.96 | 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 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 = 19 +/- 20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21 - 26 |
| 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 | 964,277.02 | 99,820.00 | 99,820.00 | 99,820.00 | 1,064,097.02 | 2,388,205.87 |
| 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 | 263,285.00 | 99,820.00 | 99,820.00 | 99,820.00 | 363,105.00 | 1,336,895.00 |
| 2.2 | | 15 | 2 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,200,000.00 | 500,000.00 | 1,700,000.00 | 263,285.00 | 99,820.00 | 99,820.00 | 99,820.00 | 363,105.00 | 1,336,895.00 |
| 2.2 | | 15 | 2 | 04 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,200,000.00 | 500,000.00 | 1,700,000.00 | 263,285.00 | 99,820.00 | 99,820.00 | 99,820.00 | 363,105.00 | 1,336,895.00 |
| 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 | 263,285.00 | 99,820.00 | 99,820.00 | 99,820.00 | 363,105.00 | 1,336,895.00 |
| 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 | 263,285.00 | 99,820.00 | 99,820.00 | 99,820.00 | 363,105.00 | 552,103.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284,792.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 15 | 2 | 04 | 0052 | | | | | | | | TERMINACION CASA CLUB DE LOS PERIODISTA | | | | | 0.00 | 1,752,302.89 | 1,752,302.89 | 700,992.02 | 0.00 | 0.00 | 0.00 | 700,992.02 | 1,051,310.87 |
| 2.2 | | 15 | 2 | 04 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,752,302.89 | 1,752,302.89 | 700,992.02 | 0.00 | 0.00 | 0.00 | 700,992.02 | 1,051,310.87 |
| 2.2 | | 15 | 2 | 04 | 0052 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 1,752,302.89 | 1,752,302.89 | 700,992.02 | 0.00 | 0.00 | 0.00 | 700,992.02 | 1,051,310.87 |
| 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 | 700,992.02 | 0.00 | 0.00 | 0.00 | 700,992.02 | 1,051,310.87 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | Tipo | Objeto | | | Cuenta | Subcuenta | Auxiliar | Original | Modificaciones | | | | | | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 20 | 21 = 19 +/- 20 |
| 2.2 | | 17 | | | | | | | | | | | | | | | | | 1,000,000.00 | 16,722,819.94 | 17,722,819.94 | 152,162.21 | 7,591,264.45 | 7,591,264.45 | 5,567,381.41 | 7,743,426.66 | 9,979,393.28 |
| 2.2 | | 17 | 0 | 02 | | | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | 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 | | | | | | | | | | 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 | | | | | | | | | 1,000,000.00 | 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 | | | | | | | | 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 | | | | | | | 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 | | | | | | | 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 | | | | | | | 0.00 | 56,900.11 | 56,900.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,900.11 |
| 2.2 | | 17 | 0 | 03 | | | | | | | | | | | | | | | 0.00 | 15,222,819.94 | 15,222,819.94 | 0.00 | 7,591,264.45 | 7,591,264.45 | 5,567,381.41 | 7,591,264.45 | 7,631,555.49 |
| 2.2 | | 17 | 0 | 03 | 0051 | | | | | | | | | | | | | | 0.00 | 15,222,819.94 | 15,222,819.94 | 0.00 | 7,591,264.45 | 7,591,264.45 | 5,567,381.41 | 7,591,264.45 | 7,631,555.49 |
| 2.2 | | 17 | 0 | 03 | 0051 | | | 2 | 7 | | | | | | | | | | 0.00 | 15,222,819.94 | 15,222,819.94 | 0.00 | 7,591,264.45 | 7,591,264.45 | 5,567,381.41 | 7,591,264.45 | 7,631,555.49 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 = 19 +/- 20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21 - 26 |
| 2.2 | | 17 | 0 | 03 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 15,222,819.94 | 15,222,819.94 | 0.00 | 7,591,264.45 | 7,591,264.45 | 5,567,381.41 | 7,591,264.45 | 7,631,555.49 |
| 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 | 0.00 | 7,591,264.45 | 7,591,264.45 | 5,567,381.41 | 7,591,264.45 | 7,631,555.49 |
| 3 | | | | | | | | | | | | | FINANCIAMIENTO | | | | | 8,000,000.00 | 67,327,957.19 | 75,327,957.19 | 17,741,956.05 | 12,939,026.76 | 12,939,026.76 | 11,573,864.35 | 30,680,982.81 | 44,646,974.38 |
| 3.1.1 | | | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 500,000.00 | 2,000,000.00 | 2,500,000.00 | 1,551,393.78 | -20,232.50 | -20,232.50 | 0.00 | 1,531,161.28 | 968,838.72 |
| 3.1.1 | | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 500,000.00 | 2,000,000.00 | 2,500,000.00 | 1,551,393.78 | -20,232.50 | -20,232.50 | 0.00 | 1,531,161.28 | 968,838.72 |
| 3.1.1 | 96 | | | | | | | | | | | | Deuda Pública y otras operaciones financieras | | | | | 500,000.00 | 2,000,000.00 | 2,500,000.00 | 1,551,393.78 | -20,232.50 | -20,232.50 | 0.00 | 1,531,161.28 | 968,838.72 |
| 3.1.1 | 96 | | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 500,000.00 | 2,000,000.00 | 2,500,000.00 | 1,551,393.78 | -20,232.50 | -20,232.50 | 0.00 | 1,531,161.28 | 968,838.72 |
| 3.1.1 | 96 | | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 500,000.00 | 2,000,000.00 | 2,500,000.00 | 1,551,393.78 | -20,232.50 | -20,232.50 | 0.00 | 1,531,161.28 | 968,838.72 |
| 3.1.1 | 96 | | | | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar 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 |
| 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 | 1,053,815.26 | -20,232.50 | -20,232.50 | 0.00 | 1,033,582.76 | 966,417.24 |
| 3.1.2 | | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 4,000,000.00 | 41,066,178.92 | 45,066,178.92 | 10,459,949.46 | 10,838,394.72 | 10,838,394.72 | 9,529,769.36 | 21,298,344.18 | 23,767,834.74 |
| 3.1.2 | | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 4,000,000.00 | 41,066,178.92 | 45,066,178.92 | 10,459,949.46 | 10,838,394.72 | 10,838,394.72 | 9,529,769.36 | 21,298,344.18 | 23,767,834.74 |
| 3.1.2 | 96 | | | | | | | | | | | | Deuda Pública y otras operaciones financieras | | | | | 4,000,000.00 | 41,066,178.92 | 45,066,178.92 | 10,459,949.46 | 10,838,394.72 | 10,838,394.72 | 9,529,769.36 | 21,298,344.18 | 23,767,834.74 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|--------|-----------------------|------|------------------------|-----------|----------|----------|----------------|------------------------|---------|-----------------------|-------------------|-------------------------|---------------|--------------------|---------------|---------------------|---------------|----------------------|--------------------|---------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | Objeto | | | Cuenta | Subcuenta | Auxiliar | Original | Modificaciones | | | | | | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 19 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | | | | | | | | 4,000,000.00 | 41,066,178.92 | 45,066,178.92 | 10,459,949.46 | 10,838,394.72 | 10,838,394.72 | 9,529,769.36 | 21,298,344.18 | 23,767,834.74 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | | | | | | | | 4,000,000.00 | 41,066,178.92 | 45,066,178.92 | 10,459,949.46 | 10,838,394.72 | 10,838,394.72 | 9,529,769.36 | 21,298,344.18 | 23,767,834.74 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | | | | | | | | 4,000,000.00 | 41,066,178.92 | 45,066,178.92 | 10,459,949.46 | 10,838,394.72 | 10,838,394.72 | 9,529,769.36 | 21,298,344.18 | 23,767,834.74 |
| 3.1.2 | 96 | | | 0001 | 0 | 4 | 2 | 1 | 1 | 01 | | | | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 3,999,999.20 | 0.00 | 0.00 | 60,030.00 | 3,999,999.20 | 0.80 |
| 3.1.2 | 96 | | | 0001 | 0 | 4 | 2 | 1 | 1 | 01 | | | | | | | | 0.00 | 6,550,129.91 | 6,550,129.91 | 0.00 | 4,530,645.42 | 4,530,645.42 | 3,996,845.88 | 4,530,645.42 | 2,019,484.49 |
| 3.1.2 | 96 | | | 0001 | 0 | 4 | 2 | 1 | 1 | 01 | | | | | | | | 0.00 | 31,716,049.01 | 31,716,049.01 | 5,197,898.96 | 5,593,613.30 | 5,593,613.30 | 4,789,017.48 | 10,791,512.26 | 20,924,536.75 |
| 3.1.2 | 96 | | | 0001 | 0 | 4 | 2 | 1 | 1 | 01 | | | | | | | | 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 | | | | | | | | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 714,136.00 | 714,136.00 | 683,876.00 | 714,136.00 | 785,864.00 |
| 3.1.3 | | | | | | | | | | | | | | | | | | 1,500,000.00 | 1,507,700.26 | 3,007,700.26 | 1,460,100.00 | 1,121,000.00 | 1,121,000.00 | 1,080,500.00 | 2,581,100.00 | 426,600.26 |
| 3.1.3 | | | | | | 4 | | | | | | | | | | | | 1,500,000.00 | 1,507,700.26 | 3,007,700.26 | 1,460,100.00 | 1,121,000.00 | 1,121,000.00 | 1,080,500.00 | 2,581,100.00 | 426,600.26 |
| 3.1.3 | 96 | | | | | | | | | | | | | | | | | 1,500,000.00 | 1,507,700.26 | 3,007,700.26 | 1,460,100.00 | 1,121,000.00 | 1,121,000.00 | 1,080,500.00 | 2,581,100.00 | 426,600.26 |
| 3.1.3 | 96 | | | 0001 | | 4 | 2 | | | | | | | | | | | 1,500,000.00 | 1,507,700.26 | 3,007,700.26 | 1,460,100.00 | 1,121,000.00 | 1,121,000.00 | 1,080,500.00 | 2,581,100.00 | 426,600.26 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 | Proyecto | Actividad / Obra | Tipo | Objeto | | | Cuenta | Subcuenta | Auxiliar | Original | Modificaciones | | | | | | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 2 | 3 |
| 3.1.3 | 96 | | | 0001 | | | | 4 | 2 | 1 | | | | Disminucion de pasivos corrientes | | | | | 1,500,000.00 | 1,507,700.26 | 3,007,700.26 | 1,460,100.00 | 1,121,000.00 | 1,121,000.00 | 1,080,500.00 | 2,581,100.00 | 426,600.26 |
| 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 | 1,460,100.00 | 1,121,000.00 | 1,121,000.00 | 1,080,500.00 | 2,581,100.00 | 426,600.26 |
| 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 | 575,100.00 | 908,600.00 | 908,600.00 | 870,100.00 | 1,483,700.00 | 16,300.00 |
| 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 | 0.00 | 212,400.00 | 212,400.00 | 210,400.00 | 212,400.00 | 387,600.00 |
| 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 | 885,000.00 | 0.00 | 0.00 | 0.00 | 885,000.00 | 22,700.26 |
| 3.1.4 | | | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 2,000,000.00 | 22,754,078.01 | 24,754,078.01 | 4,270,512.81 | 999,864.54 | 999,864.54 | 963,594.99 | 5,270,377.35 | 19,483,700.66 |
| 3.1.4 | | | | | | | | 4 | | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 2,000,000.00 | 22,754,078.01 | 24,754,078.01 | 4,270,512.81 | 999,864.54 | 999,864.54 | 963,594.99 | 5,270,377.35 | 19,483,700.66 |
| 3.1.4 | 96 | | | | | | | | | | | | | Deuda Pública y otras operaciones financieras | | | | | 2,000,000.00 | 22,754,078.01 | 24,754,078.01 | 4,270,512.81 | 999,864.54 | 999,864.54 | 963,594.99 | 5,270,377.35 | 19,483,700.66 |
| 3.1.4 | 96 | | | 0001 | | | | 4 | 2 | | | | | DISMINUCION DE PASIVOS | | | | | 2,000,000.00 | 22,754,078.01 | 24,754,078.01 | 4,270,512.81 | 999,864.54 | 999,864.54 | 963,594.99 | 5,270,377.35 | 19,483,700.66 |
| 3.1.4 | 96 | | | 0001 | | | | 4 | 2 | 1 | | | | Disminucion de pasivos corrientes | | | | | 2,000,000.00 | 22,754,078.01 | 24,754,078.01 | 4,270,512.81 | 999,864.54 | 999,864.54 | 963,594.99 | 5,270,377.35 | 19,483,700.66 |
| 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 | 4,270,512.81 | 999,864.54 | 999,864.54 | 963,594.99 | 5,270,377.35 | 19,483,700.66 |
| 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 | 1,924,201.30 | 48,000.00 | 48,000.00 | 45,600.00 | 1,972,201.30 | 27,798.70 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL 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 Financiacador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 = 19 +/- 20 | 22 | 23 | 24 | 25 | 26 = 22 + 24 | 27 = 21 - 26 |
| 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 | 2,346,311.51 | 951,864.54 | 951,864.54 | 917,994.99 | 3,298,176.05 | 19,455,901.96 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | | 578,047,700.00 | 231,197,022.56 | 809,244,722.56 | 135,767,286.48 | 53,261,029.38 | 53,261,029.38 | 58,939,282.79 | 189,028,315.86 | 620,216,406.70 |

