

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |               | Devengado          |               |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------------|--------------------|---------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Otra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                     |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 + 18   | 20            | 21                 | 22 = 20 + 21  | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |                        |
| 1.1               |                           |          |          |                |   |      |                        |        |        |           | <b>Gastos de Personal</b>                    |                        |         |                       |                   | 67,765,436.00         | 161,320.42  | 67,926,756.42  | 13,369,208.47 | 13,538,889.66      | 26,908,098.13 | 39.61        | 41,018,658.29      | 60.39                |                        |
| 1.1               |                           |          |          |                |   | 2    |                        |        |        |           | <b>CLASIFICADOR DEL GASTO</b>                |                        |         |                       |                   | 67,765,436.00         | 161,320.42  | 67,926,756.42  | 13,369,208.47 | 13,538,889.66      | 26,908,098.13 | 39.61        | 41,018,658.29      | 60.39                |                        |
| 1.1               |                           | 01       |          |                |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal |                        |         |                       |                   | 54,100,326.00         | 161,320.42  | 54,261,646.42  | 10,708,748.71 | 10,736,467.59      | 21,445,216.30 | 39.52        | 32,816,430.12      | 60.48                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   |      |                        |        |        |           | Normas y Segulmlentos                        |                        |         |                       |                   | 17,706,635.00         | 7,171.00    | 17,713,806.00  | 3,936,329.48  | 3,903,348.85       | 7,839,678.33  | 44.26        | 9,874,127.67       | 55.74                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 15,806,635.00         | 0.00        | 15,806,635.00  | 3,704,536.66  | 3,633,444.48       | 7,337,981.14  | 46.42        | 8,468,653.86       | 53.58                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                               |                        |         |                       |                   | 13,562,500.00         | 0.00        | 13,562,500.00  | 3,132,315.10  | 3,101,280.48       | 6,233,595.58  | 45.96        | 7,328,904.42       | 54.04                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                | 1101                   | 20      | 1955                  | 100               | 12,024,000.00         | 0.00        | 12,024,000.00  | 3,021,315.10  | 3,017,280.48       | 6,038,595.58  | 50.22        | 5,985,404.42       | 49.78                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                | 1101                   | 20      | 1955                  | 100               | 426,000.00            | 0.00        | 426,000.00     | 84,000.00     | 84,000.00          | 168,000.00    | 39.44        | 258,000.00         | 60.56                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                          | 1101                   | 20      | 1955                  | 100               | 1,037,500.00          | 0.00        | 1,037,500.00   | 0.00          | 0.00               | 0.00          | 0.00         | 0.00               | 1,037,500.00         | 100.00                 |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                      | 1101                   | 20      | 1955                  | 100               | 75,000.00             | 0.00        | 75,000.00      | 27,000.00     | 0.00               | 27,000.00     | 36.00        | 48,000.00          | 64.00                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION            |                        |         |                       |                   | 315,000.00            | 0.00        | 315,000.00     | 105,000.00    | 52,500.00          | 157,500.00    | 50.00        | 157,500.00         | 50.00                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país          | 1101                   | 30      | 9995                  | 102               | 315,000.00            | 0.00        | 315,000.00     | 105,000.00    | 52,500.00          | 157,500.00    | 50.00        | 157,500.00         | 50.00                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                        |         |                       |                   | 1,929,135.00          | 0.00        | 1,929,135.00   | 467,221.56    | 479,664.00         | 946,885.56    | 49.08        | 982,249.44         | 50.92                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud            | 1101                   | 20      | 1955                  | 100               | 888,926.00            | 0.00        | 888,926.00     | 218,744.22    | 224,934.64         | 443,678.86    | 49.91        | 445,247.14         | 50.09                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones        | 1101                   | 20      | 1955                  | 100               | 890,072.00            | 0.00        | 890,072.00     | 219,052.75    | 225,243.02         | 444,295.77    | 49.92        | 445,776.23         | 50.08                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral   | 1101                   | 20      | 1955                  | 100               | 150,137.00            | 0.00        | 150,137.00     | 29,424.59     | 29,486.34          | 58,910.93     | 39.24        | 91,226.07          | 60.76                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                    |                        |         |                       |                   | 1,900,000.00          | 7,171.00    | 1,907,171.00   | 231,792.82    | 269,904.37         | 501,697.19    | 26.31        | 1,405,473.81       | 73.69                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 3      |        |           | VIÁTICOS                                     |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00          | 3,326.89           | 3,326.89      | 1.11         | 296,673.11         | 98.89                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país                     | 1101                   | 30      | 9999                  | 102               | 100,000.00            | 0.00        | 100,000.00     | 0.00          | 3,326.89           | 3,326.89      | 3.33         | 96,673.11          | 96.67                |                        |
| 1.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 3      | 2      | 01        | Viáticos fuera del país                      | 1101                   | 30      | 9996                  | 102               | 200,000.00            | 0.00        | 200,000.00     | 0.00          | 0.00               | 0.00          | 0.00         | 0.00               | 200,000.00           | 100.00                 |



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Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |            |                    |           |            |                        |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|-----------|------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |        |
|                   |                           |          |          |                 |      |                        |        |        |           |          |   |             |                       |                   |                       |              |                |                    |                      |            |                    |           |            |                        | 17     |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 6      |           |          | <b>SEGUROS</b>  |             |                       |                   |                       | 1,400,000.00 | 7,171.00       | 1,407,171.00       | 231,792.82           | 266,577.48 | 498,370.30         | 35.42     | 908,800.70 | 64.58                  |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 6      | 3         |          | Seguros de personas   |             |                       |                   |                       | 1,400,000.00 | 7,171.00       | 1,407,171.00       | 231,792.82           | 266,577.48 | 498,370.30         | 35.42     | 908,800.70 | 64.58                  |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 6      | 3         | 01       | Seguros de personas   | 1101        | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00         | 231,792.82           | 266,577.48 | 498,370.30         | 35.42     | 908,800.70 | 64.58                  |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 6      | 3         | 01       | Seguros de personas   | 1101        | 30                    | 9995              | 102                   | 600,000.00   | 0.00           | 600,000.00         | 0.00                 | 238,097.48 | 469,890.30         | 93.98     | 30,109.70  | 6.02                   |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 6      | 3         | 01       | Seguros de personas   | 1101        | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00         | 0.00                 | 28,480.00  | 28,480.00          | 4.75      | 571,520.00 | 95.25                  |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 6      | 3         | 01       | Seguros de personas   | 1101        | 30                    | 9998              | 102                   | 0.00         | 7,171.00       | 7,171.00           | 0.00                 | 0.00       | 0.00               | 0.00      | 0.00       | 300,000.00             | 100.00 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |             |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 0.00       | 7,171.00               | 100.00 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                   | 1101        | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 0.00       | 200,000.00             | 100.00 |
| 1.1               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | <b>Control y Fiscalización de la Gestión Municipal</b>      |             |                       |                   |                       | 742,340.00   | 0.00           | 742,340.00         | 169,770.30           | 162,840.90 | 332,611.20         | 44.81     | 409,728.80 | 55.19                  |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |             |                       |                   |                       | 742,340.00   | 0.00           | 742,340.00         | 169,770.30           | 162,840.90 | 332,611.20         | 44.81     | 409,728.80 | 55.19                  |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>                                       |             |                       |                   |                       | 650,000.00   | 0.00           | 650,000.00         | 147,000.00           | 141,000.00 | 288,000.00         | 44.31     | 362,000.00 | 55.69                  |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos   | 1101        | 20                    | 1955              | 100                   | 420,000.00   | 0.00           | 420,000.00         | 105,000.00           | 105,000.00 | 210,000.00         | 50.00     | 210,000.00 | 50.00                  |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                               | 1101        | 20                    | 1955              | 100                   | 180,000.00   | 0.00           | 180,000.00         | 42,000.00            | 36,000.00  | 78,000.00          | 43.33     | 102,000.00 | 56.67                  |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13  |             |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00          | 0.00                 | 0.00       | 0.00               | 0.00      | 50,000.00  | 100.00                 |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13   | 1101        | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00          | 0.00                 | 0.00       | 0.00               | 0.00      | 0.00       | 15,000.00              | 100.00 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13   | 1101        | 30                    | 9995              | 102                   | 35,000.00    | 0.00           | 35,000.00          | 0.00                 | 0.00       | 0.00               | 0.00      | 0.00       | 35,000.00              | 100.00 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |             |                       |                   |                       | 92,340.00    | 0.00           | 92,340.00          | 22,770.30            | 21,840.90  | 44,611.20          | 48.31     | 47,728.80  | 51.69                  |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1101        | 20                    | 1955              | 100                   | 42,540.00    | 0.00           | 42,540.00          | 10,422.30            | 9,996.90   | 20,419.20          | 48.00     | 22,120.80  | 52.00                  |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1101        | 20                    | 1955              | 100                   | 42,600.00    | 0.00           | 42,600.00          | 10,437.00            | 10,011.00  | 20,448.00          | 48.00     | 22,152.00  | 52.00                  |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1101        | 20                    | 1955              | 100                   | 7,200.00     | 0.00           | 7,200.00           | 1,911.00             | 1,833.00   | 3,744.00           | 52.00     | 3,456.00   | 48.00                  |        |



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| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |               |                |               | Balance Disponible | % Balance Disponible |                    |           |               |                        |        |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|----------------------|--------------------|-----------|---------------|------------------------|--------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente       |                    |                      | Acumulado Anterior | Trimestre | A la Fecha    | % Devengado a la Fecha |        |
|                   |                          |          |          |                |      |                        |        |        |           |          |   |             |                       |                   |                       |               |                |               |                    |                      |                    |           |               |                        | 17     |
| 1.1               |                          | 01       | 00       | 0003           |      |                        |        |        |           |          | Administración Municipal                            |             |                       |                   |                       | 18,403,709.00 | 154,149.42     | 18,557,858.42 | 3,406,876.67       | 3,408,079.44         | 6,814,956.11       | 36.72     | 11,742,902.31 | 63.28                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |             |                       |                   |                       | 16,203,709.00 | 154,149.42     | 16,357,858.42 | 3,300,534.02       | 3,390,688.89         | 6,691,222.91       | 40.91     | 9,666,635.51  | 59.09                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |             |                       |                   |                       | 13,894,900.00 | 0.00           | 13,894,900.00 | 2,839,334.45       | 2,900,076.32         | 5,739,410.77       | 41.31     | 8,155,489.23  | 58.69                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |             |                       |                   |                       | 2,840,000.00  | 0.00           | 2,840,000.00  | 639,000.00         | 645,000.00           | 1,284,000.00       | 45.21     | 1,556,000.00  | 54.79                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101        | 20                    | 1955              | 100                   | 2,340,000.00  | 0.00           | 2,340,000.00  | 585,000.00         | 585,000.00           | 1,170,000.00       | 50.00     | 1,170,000.00  | 50.00                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 05       | Incentivos y escalafón                              | 1101        | 30                    | 9998              | 102                   | 500,000.00    | 0.00           | 500,000.00    | 54,000.00          | 60,000.00            | 114,000.00         | 22.80     | 386,000.00    | 77.20                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |             |                       |                   |                       | 9,891,600.00  | 0.00           | 9,891,600.00  | 2,128,028.04       | 2,212,576.32         | 4,340,604.36       | 43.88     | 5,550,995.64  | 56.12                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 2         | 01       | Personal igualado                                   | 1101        | 20                    | 1955              | 100                   | 1,872,000.00  | 0.00           | 1,872,000.00  | 131,100.00         | 226,300.00           | 357,400.00         | 19.09     | 1,514,600.00  | 80.91                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101        | 20                    | 1955              | 100                   | 8,019,600.00  | 0.00           | 8,019,600.00  | 1,996,928.04       | 1,986,276.32         | 3,983,204.36       | 49.67     | 4,036,395.64  | 50.33                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101        | 30                    | 9995              | 102                   | 863,300.00    | 0.00           | 863,300.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00          | 863,300.00             | 100.00 |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                             | 1101        | 20                    | 1955              | 100                   | 300,000.00    | 0.00           | 300,000.00    | 72,306.41          | 42,500.00            | 114,806.41         | 38.27     | 185,193.59    | 61.73                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 2      |           |          | <b>SOBRESUELDOS</b>                                 |             |                       |                   |                       | 200,000.00    | 154,149.42     | 354,149.42    | 18,075.00          | 64,508.00            | 82,583.00          | 23.32     | 271,566.42    | 76.68                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 2      | 2         |          | Compensación  |             |                       |                   |                       | 200,000.00    | 154,149.42     | 354,149.42    | 18,075.00          | 64,508.00            | 82,583.00          | 23.32     | 271,566.42    | 76.68                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                | 1101        | 20                    | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00    | 18,075.00          | 64,508.00            | 82,583.00          | 41.29     | 117,417.00    | 58.71                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                | 1101        | 30                    | 9998              | 102                   | 0.00          | 154,149.42     | 154,149.42    | 0.00               | 64,508.00            | 82,583.00          | 41.29     | 117,417.00    | 58.71                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 3      |           |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>            |             |                       |                   |                       | 288,000.00    | 0.00           | 288,000.00    | 96,000.00          | 48,000.00            | 144,000.00         | 50.00     | 144,000.00    | 50.00                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país                 | 1101        | 20                    | 1955              | 100                   | 288,000.00    | 0.00           | 288,000.00    | 96,000.00          | 48,000.00            | 144,000.00         | 50.00     | 144,000.00    | 50.00                  |        |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 4      |           |          | <b>GRATIFICACIONES Y BONIFICACIONES</b>             |             |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00          | 100,000.00             | 100.00 |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 4      | 2         | 02       | Gratificaciones por pasantías                       | 1101        | 20                    | 1955              | 100                   | 100,000.00    | 0.00           | 100,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00          | 100,000.00             | 100.00 |
| 1.1               |                          | 01       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         |             |                       |                   |                       | 1,720,809.00  | 0.00           | 1,720,809.00  | 347,124.57         | 378,104.57           | 725,229.14         | 42.14     | 995,579.86    | 57.86                  |        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática  |          |          |                 |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |                      |                | Balance Disponible   | % Balance Disponible |                     |                     |              |                     |                        |        |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|----------------------|----------------|----------------------|----------------------|---------------------|---------------------|--------------|---------------------|------------------------|--------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original             | Modificaciones |                      |                      | Vigente             | Acumulado Anterior  | Trimestre    | A la Fecha          | % Devengado a la Fecha |        |
| 1                 | 2                        | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12  | 13          | 14                    | 15                | 16                    | 17                   | 18             | 19 = 17 +/- 18       | 20                   | 21                  | 22 = 20 + 21        | 23 = 22 + 19 | 24 = 19 - 22        | 25 = 24 + 19           |        |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1101        | 20                    | 1955              | 100                   | 794,642.00           | 0.00           | 794,642.00           | 160,439.61           | 174,619.61          | 335,059.22          | 42.16        | 459,582.78          | 57.84                  |        |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1101        | 20                    | 1955              | 100                   | 794,727.00           | 0.00           | 794,727.00           | 160,665.90           | 174,865.90          | 335,531.80          | 42.22        | 459,195.20          | 57.78                  |        |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1101        | 20                    | 1955              | 100                   | 131,440.00           | 0.00           | 131,440.00           | 26,019.06            | 28,619.06           | 54,638.12           | 41.57        | 76,801.88           | 58.43                  |        |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |             |                       |                   |                       | <b>2,200,000.00</b>  | <b>0.00</b>    | <b>2,200,000.00</b>  | <b>106,342.65</b>    | <b>17,390.55</b>    | <b>123,733.20</b>   | <b>5.62</b>  | <b>2,076,266.80</b> | <b>94.38</b>           |        |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 2      | 3      |           |          | <b>VIÁTICOS</b>   |             |                       |                   |                       | <b>250,000.00</b>    | <b>0.00</b>    | <b>250,000.00</b>    | <b>56,972.65</b>     | <b>13,140.55</b>    | <b>70,113.20</b>    | <b>28.05</b> | <b>179,886.80</b>   | <b>71.95</b>           |        |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                    | 1101        | 30                    | 9999              | 102                   | 150,000.00           | 0.00           | 150,000.00           | 12,172.65            | 13,140.55           | 25,313.20           | 16.88        | 124,686.80          | 83.12                  |        |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                                     | 1101        | 30                    | 9998              | 102                   | 100,000.00           | 0.00           | 100,000.00           | 44,800.00            | 0.00                | 44,800.00           | 44.80        | 55,200.00           | 55.20                  |        |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 2      | 6      |           |          | <b>SEGUROS</b>  |             |                       |                   |                       | <b>400,000.00</b>    | <b>0.00</b>    | <b>400,000.00</b>    | <b>34,370.00</b>     | <b>4,250.00</b>     | <b>38,620.00</b>    | <b>9.66</b>  | <b>361,380.00</b>   | <b>90.35</b>           |        |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 2      | 6      | 3         | 01       | Seguros de personas   | 1101        | 20                    | 1955              | 100                   | 400,000.00           | 0.00           | 400,000.00           | 34,370.00            | 4,250.00            | 38,620.00           | 9.66         | 361,380.00          | 90.35                  |        |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |             |                       |                   |                       | <b>1,550,000.00</b>  | <b>0.00</b>    | <b>1,550,000.00</b>  | <b>15,000.00</b>     | <b>0.00</b>         | <b>15,000.00</b>    | <b>0.97</b>  | <b>1,535,000.00</b> | <b>99.03</b>           |        |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                          |             |                       |                   |                       | 1,550,000.00         | 0.00           | 1,550,000.00         | 15,000.00            | 0.00                | 15,000.00           | 0.97         | 1,535,000.00        | 99.03                  |        |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                   | 1101        | 30                    | 9995              | 102                   | 250,000.00           | 0.00           | 250,000.00           | 15,000.00            | 0.00                | 15,000.00           | 6.00         | 235,000.00          | 94.00                  |        |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                      | 1101        | 30                    | 9995              | 102                   | 1,300,000.00         | 0.00           | 1,300,000.00         | 0.00                 | 0.00                | 0.00                | 0.00         | 0.00                | 1,300,000.00           | 100.00 |
| 1.1               |                          | 01       | 00       | 0004            |      |                        |        |        |           |          | <b>Servicios Administrativos y Financieros</b>              |             |                       |                   |                       | <b>10,452,260.00</b> | <b>0.00</b>    | <b>10,452,260.00</b> | <b>1,864,541.77</b>  | <b>1,880,590.43</b> | <b>3,745,132.20</b> | <b>35.83</b> | <b>6,707,127.80</b> | <b>64.17</b>           |        |
| 1.1               |                          | 01       | 00       | 0004            |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |             |                       |                   |                       | <b>9,248,741.00</b>  | <b>0.00</b>    | <b>9,248,741.00</b>  | <b>1,706,857.69</b>  | <b>1,817,819.89</b> | <b>3,524,677.58</b> | <b>38.11</b> | <b>5,724,063.42</b> | <b>61.89</b>           |        |
| 1.1               |                          | 01       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>                                       |             |                       |                   |                       | <b>7,966,700.00</b>  | <b>0.00</b>    | <b>7,966,700.00</b>  | <b>1,500,667.35</b>  | <b>1,593,119.00</b> | <b>3,093,786.35</b> | <b>38.83</b> | <b>4,872,913.65</b> | <b>61.17</b>           |        |
| 1.1               |                          | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                             |             |                       |                   |                       | 1,136,000.00         | 0.00           | 1,136,000.00         | 145,136.00           | 135,500.00          | 280,636.00          | 24.70        | 855,364.00          | 75.30                  |        |
| 1.1               |                          | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos   | 1102        | 20                    | 1955              | 100                   | 936,000.00           | 0.00           | 936,000.00           | 117,636.00           | 120,000.00          | 237,636.00          | 25.39        | 698,364.00          | 74.61                  |        |
| 1.1               |                          | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 05       | Incentivos y escalafón                                      | 1102        | 20                    | 1955              | 100                   | 200,000.00           | 0.00           | 200,000.00           | 27,500.00            | 15,500.00           | 43,000.00           | 21.50        | 157,000.00          | 78.50                  |        |
| 1.1               |                          | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                               | 1102        | 20                    | 1955              | 100                   | 6,094,800.00         | 0.00           | 6,094,800.00         | 1,324,668.68         | 1,457,619.00        | 2,782,287.68        | 45.65        | 3,312,512.32        | 54.35                  |        |
| 1.1               |                          | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13   | 1102        | 30                    | 9995              | 102                   | 585,900.00           | 0.00           | 585,900.00           | 0.00                 | 0.00                | 0.00                | 0.00         | 0.00                | 585,900.00             | 100.00 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática     |          |          |                 |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |                     |                | Balance Disponible  | % Balance Disponible |                     |                     |              |                     |                        |               |
|-------------------|-----------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------|----------------------|---------------------|---------------------|--------------|---------------------|------------------------|---------------|
|                   | Partidas no Asigna. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original            | Modificaciones |                     |                      | Vigente             | Acumulado Anterior  | Trimestre    | A la Fecha          | % Devengado a la Fecha |               |
|                   |                             |          |          |                 |      |                        |        |        |           |          |   |             |                       |                   |                       |                     |                |                     |                      |                     |                     |              |                     |                        | 12            |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                     | 1102        | 20                    | 1955              | 100                   | 150,000.00          | 0.00           | 150,000.00          | 30,862.67            | 0.00                | 30,862.67           | 20.58        | 119,137.33          | 79.42                  |               |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 1      | 2      |           |          | <b>SOBRESUELDOS</b>   |             |                       |                   |                       | <b>100,000.00</b>   | <b>0.00</b>    | <b>100,000.00</b>   | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>100,000.00</b>   | <b>100.00</b>          |               |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 1      | 2      | 2         | 10       | Compensación por cumplimiento de indicadores del MAP        | 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             | 100.00        |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 1      | 4      |           |          | <b>GRATIFICACIONES Y BONIFICACIONES</b>                     |             |                       |                   |                       | <b>100,000.00</b>   | <b>0.00</b>    | <b>100,000.00</b>   | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>100,000.00</b>      | <b>100.00</b> |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 1      | 4      | 2         | 02       | Gratificaciones por pasantías                               | 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             | 100.00        |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |             |                       |                   |                       | <b>1,082,041.00</b> | <b>0.00</b>    | <b>1,082,041.00</b> | <b>206,190.34</b>    | <b>224,700.89</b>   | <b>430,891.23</b>   | <b>39.82</b> | <b>100,000.00</b>   | <b>100.00</b>          |               |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1102        | 20                    | 1955              | 100                   | 498,484.00          | 0.00           | 498,484.00          | 94,376.35            | 102,848.90          | 197,225.25          | 39.57        | 301,258.75          | 60.43                  |               |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102        | 20                    | 1955              | 100                   | 499,187.00          | 0.00           | 499,187.00          | 94,509.44            | 102,993.94          | 197,503.38          | 39.57        | 301,683.62          | 60.43                  |               |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102        | 20                    | 1955              | 100                   | 84,370.00           | 0.00           | 84,370.00           | 17,304.55            | 18,858.05           | 36,162.60           | 42.86        | 48,207.40           | 57.14                  |               |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 2      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |             |                       |                   |                       | <b>1,203,519.00</b> | <b>0.00</b>    | <b>1,203,519.00</b> | <b>157,684.08</b>    | <b>62,770.54</b>    | <b>220,454.62</b>   | <b>18.32</b> | <b>983,064.38</b>   | <b>81.68</b>           |               |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 2      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |             |                       |                   |                       | <b>1,203,519.00</b> | <b>0.00</b>    | <b>1,203,519.00</b> | <b>157,684.08</b>    | <b>62,770.54</b>    | <b>220,454.62</b>   | <b>18.32</b> | <b>983,064.38</b>   | <b>81.68</b>           |               |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102        | 20                    | 1955              | 100                   | 207,722.00          | 0.00           | 207,722.00          | 22,284.08            | 12,770.54           | 35,054.62           | 16.88        | 172,667.38          | 83.12                  |               |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                          |             |                       |                   |                       | <b>995,797.00</b>   | <b>0.00</b>    | <b>995,797.00</b>   | <b>135,400.00</b>    | <b>50,000.00</b>    | <b>185,400.00</b>   | <b>18.62</b> | <b>810,397.00</b>   | <b>81.38</b>           |               |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                   | 1102        | 30                    | 9995              | 102                   | 245,797.00          | 0.00           | 245,797.00          | 0.00                 | 0.00                | 0.00                | 0.00         | 0.00                | 245,797.00             | 100.00        |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                      | 1102        | 30                    | 9995              | 102                   | 350,000.00          | 0.00           | 350,000.00          | 60,400.00            | 50,000.00           | 110,400.00          | 31.54        | 239,600.00          | 68.46                  |               |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                      | 1102        | 30                    | 9996              | 102                   | 300,000.00          | 0.00           | 300,000.00          | 75,000.00            | 0.00                | 75,000.00           | 25.00        | 225,000.00          | 75.00                  |               |
| 1.1               | 01                          | 00       | 0004     |                 |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                      | 1102        | 30                    | 9998              | 102                   | 100,000.00          | 0.00           | 100,000.00          | 0.00                 | 0.00                | 0.00                | 0.00         | 0.00                | 100,000.00             | 100.00        |
| 1.1               | 01                          | 00       | 0005     |                 |      |                        |        |        |           |          | <b>Gestión Urbana, Planeación y Regulación Uso de Suelo</b> |             |                       |                   |                       | <b>5,059,170.00</b> | <b>0.00</b>    | <b>5,059,170.00</b> | <b>960,847.69</b>    | <b>1,062,855.57</b> | <b>2,023,703.26</b> | <b>40.00</b> | <b>3,035,466.74</b> | <b>60.00</b>           |               |
| 1.1               | 01                          | 00       | 0005     |                 |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |             |                       |                   |                       | <b>4,809,170.00</b> | <b>0.00</b>    | <b>4,809,170.00</b> | <b>960,847.69</b>    | <b>1,062,855.57</b> | <b>2,023,703.26</b> | <b>42.08</b> | <b>2,785,466.74</b> | <b>57.92</b>           |               |
| 1.1               | 01                          | 00       | 0005     |                 |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>                                       |             |                       |                   |                       | <b>4,230,600.00</b> | <b>0.00</b>    | <b>4,230,600.00</b> | <b>852,990.82</b>    | <b>961,504.50</b>   | <b>1,814,495.32</b> | <b>42.89</b> | <b>2,416,104.68</b> | <b>57.11</b>           |               |

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



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |   |                        | Presupuesto |                       |                   | Devengado             |             |                     |                   | Balance Disponible | % Balance Disponible |                    |                     |                   |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|---|------------------------|-------------|-----------------------|-------------------|-----------------------|-------------|---------------------|-------------------|--------------------|----------------------|--------------------|---------------------|-------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original    | Modificaciones      | Vigente           |                    |                      | Acumulado Anterior | Trimestre           | A la Fecha        | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |                        |        |        |           |   |                        |             |                       |                   |                       |             |                     |                   |                    |                      |                    |                     |                   |                        |
| 1.1               | 01                        | 00       | 0005     |                 | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                               | 1102                   | 20          | 1955                  | 100               | 3,674,400.00          | 0.00        | 3,674,400.00        | 822,300.00        | 961,504.50         | 1,783,804.50         | 48.55              | 1,890,595.50        | 51.45             |                        |
| 1.1               | 01                        | 00       | 0005     |                 | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 1102                   | 30          | 9995                  | 102               | 306,200.00            | 0.00        | 306,200.00          | 0.00              | 0.00               | 0.00                 | 0.00               | 0.00                | 306,200.00        | 100.00                 |
| 1.1               | 01                        | 00       | 0005     |                 | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                                     | 1102                   | 30          | 9999                  | 102               | 250,000.00            | 0.00        | 250,000.00          | 30,690.82         | 0.00               | 30,690.82            | 12.28              | 219,309.18          | 87.72             |                        |
| 1.1               | 01                        | 00       | 0005     |                 | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |             |                       |                   | <b>578,570.00</b>     | <b>0.00</b> | <b>578,570.00</b>   | <b>107,856.87</b> | <b>101,351.07</b>  | <b>209,207.94</b>    | <b>36.16</b>       | <b>369,362.06</b>   | <b>63.84</b>      |                        |
| 1.1               | 01                        | 00       | 0005     |                 | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 1102                   | 20          | 1955                  | 100               | 266,736.00            | 0.00        | 266,736.00          | 49,367.67         | 46,389.87          | 95,757.54            | 35.90              | 170,978.46          | 64.10             |                        |
| 1.1               | 01                        | 00       | 0005     |                 | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 1102                   | 20          | 1955                  | 100               | 267,004.00            | 0.00        | 267,004.00          | 49,437.30         | 46,455.30          | 95,892.60            | 35.91              | 171,111.40          | 64.09             |                        |
| 1.1               | 01                        | 00       | 0005     |                 | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20          | 1955                  | 100               | 44,830.00             | 0.00        | 44,830.00           | 9,051.90          | 8,505.90           | 17,557.80            | 39.17              | 27,272.20           | 60.83             |                        |
| 1.1               | 01                        | 00       | 0005     |                 | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |             |                       |                   | <b>250,000.00</b>     | <b>0.00</b> | <b>250,000.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>         | <b>250,000.00</b> | <b>100.00</b>          |
| 1.1               | 01                        | 00       | 0005     |                 | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |             |                       |                   | <b>250,000.00</b>     | <b>0.00</b> | <b>250,000.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>         | <b>250,000.00</b> | <b>100.00</b>          |
| 1.1               | 01                        | 00       | 0005     |                 | 2    | 2                      | 8      | 7      | 04        | Servicios de capacitación                                   | 1102                   | 20          | 1955                  | 100               | 250,000.00            | 0.00        | 250,000.00          | 0.00              | 0.00               | 0.00                 | 0.00               | 0.00                | 250,000.00        | 100.00                 |
| 1.1               | 01                        | 00       | 0006     |                 |      |                        |        |        |           | <b>Formulación de Planes, Proyectos y Programas</b>         |                        |             |                       |                   | <b>1,736,212.00</b>   | <b>0.00</b> | <b>1,736,212.00</b> | <b>370,382.80</b> | <b>318,752.40</b>  | <b>689,135.20</b>    | <b>39.69</b>       | <b>1,047,076.80</b> | <b>60.31</b>      |                        |
| 1.1               | 01                        | 00       | 0006     |                 | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                        |             |                       |                   | <b>1,436,212.00</b>   | <b>0.00</b> | <b>1,436,212.00</b> | <b>314,132.80</b> | <b>318,752.40</b>  | <b>632,885.20</b>    | <b>44.07</b>       | <b>803,326.80</b>   | <b>55.93</b>      |                        |
| 1.1               | 01                        | 00       | 0006     |                 | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                       |                        |             |                       |                   | <b>1,270,000.00</b>   | <b>0.00</b> | <b>1,270,000.00</b> | <b>272,000.00</b> | <b>276,000.00</b>  | <b>548,000.00</b>    | <b>43.15</b>       | <b>722,000.00</b>   | <b>56.85</b>      |                        |
| 1.1               | 01                        | 00       | 0006     |                 | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                               | 1102                   | 20          | 1955                  | 100               | 1,080,000.00          | 0.00        | 1,080,000.00        | 272,000.00        | 276,000.00         | 548,000.00           | 50.74              | 532,000.00          | 49.26             |                        |
| 1.1               | 01                        | 00       | 0006     |                 | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 1102                   | 30          | 9995                  | 102               | 90,000.00             | 0.00        | 90,000.00           | 0.00              | 0.00               | 0.00                 | 0.00               | 0.00                | 90,000.00         | 100.00                 |
| 1.1               | 01                        | 00       | 0006     |                 | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                                     | 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        | 100.00                 |
| 1.1               | 01                        | 00       | 0006     |                 | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |             |                       |                   | <b>166,212.00</b>     | <b>0.00</b> | <b>166,212.00</b>   | <b>42,132.80</b>  | <b>42,752.40</b>   | <b>84,885.20</b>     | <b>51.07</b>       | <b>81,326.80</b>    | <b>48.93</b>      |                        |
| 1.1               | 01                        | 00       | 0006     |                 | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 1102                   | 20          | 1955                  | 100               | 76,572.00             | 0.00        | 76,572.00           | 19,284.80         | 19,568.40          | 38,853.20            | 50.74              | 37,718.80           | 49.26             |                        |
| 1.1               | 01                        | 00       | 0006     |                 | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 1102                   | 20          | 1955                  | 100               | 76,680.00             | 0.00        | 76,680.00           | 19,312.00         | 19,596.00          | 38,908.00            | 50.74              | 37,772.00           | 49.26             |                        |
| 1.1               | 01                        | 00       | 0006     |                 | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20          | 1955                  | 100               | 12,960.00             | 0.00        | 12,960.00           | 3,536.00          | 3,588.00           | 7,124.00             | 54.97              | 5,836.00            | 45.03             |                        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |              |                    |           |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|-----------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |                        |        |        |           |          |  |             |                       |                   |                       |              |                |                    |                      |              |                    |           |              |                        |
| 1.1               |                           | 01       | 00       | 0006            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |             |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00         | 56,250.00            | 0.00         | 56,250.00          | 18.75     | 243,750.00   | 81.25                  |
| 1.1               |                           | 01       | 00       | 0006            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00         | 56,250.00            | 0.00         | 56,250.00          | 18.75     | 243,750.00   | 81.25                  |
| 1.1               |                           | 01       | 00       | 0006            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102        | 30                    | 9995              | 102                   | 300,000.00   | 0.00           | 300,000.00         | 56,250.00            | 0.00         | 56,250.00          | 18.75     | 243,750.00   | 81.25                  |
| 1.1               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                           |             |                       |                   |                       | 5,336,561.00 | 0.00           | 5,336,561.00       | 1,076,041.09         | 1,133,795.44 | 2,209,836.53       | 41.41     | 3,126,724.47 | 58.59                  |
| 1.1               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |             |                       |                   |                       | 5,336,561.00 | 0.00           | 5,336,561.00       | 1,076,041.09         | 1,133,795.44 | 2,209,836.53       | 41.41     | 3,126,724.47 | 58.59                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                       | 5,336,561.00 | 0.00           | 5,336,561.00       | 1,076,041.09         | 1,133,795.44 | 2,209,836.53       | 41.41     | 3,126,724.47 | 58.59                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |             |                       |                   |                       | 4,422,500.00 | 0.00           | 4,422,500.00       | 953,187.49           | 1,021,400.00 | 1,974,587.49       | 44.65     | 2,447,912.51 | 55.35                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 2503        | 20                    | 1955              | 100                   | 3,990,000.00 | 0.00           | 3,990,000.00       | 950,280.24           | 1,021,400.00 | 1,971,680.24       | 49.42     | 2,018,319.76 | 50.58                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 2503        | 20                    | 1955              | 100                   | 332,500.00   | 0.00           | 332,500.00         | 0.00                 | 0.00         | 1,971,680.24       | 0.00      | 332,500.00   | 100.00                 |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 2503        | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00         | 2,907.25             | 0.00         | 2,907.25           | 2.91      | 97,092.75    | 97.09                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS   |             |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00         | 20,000.00            | 0.00         | 20,000.00          | 6.67      | 280,000.00   | 93.33                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 2503        | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00         | 20,000.00            | 0.00         | 20,000.00          | 6.67      | 280,000.00   | 93.33                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |             |                       |                   |                       | 614,061.00   | 0.00           | 614,061.00         | 102,853.60           | 112,395.44   | 215,249.04         | 35.05     | 398,811.96   | 64.95                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 2503        | 20                    | 1955              | 100                   | 282,891.00   | 0.00           | 282,891.00         | 47,077.60            | 51,445.04    | 98,522.64          | 34.83     | 184,368.36   | 65.17                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 2503        | 20                    | 1955              | 100                   | 283,290.00   | 0.00           | 283,290.00         | 47,144.00            | 51,517.60    | 98,661.60          | 34.83     | 184,628.40   | 65.17                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 2503        | 20                    | 1955              | 100                   | 47,880.00    | 0.00           | 47,880.00          | 8,632.00             | 9,432.80     | 18,064.80          | 37.73     | 29,815.20    | 62.27                  |
| 1.1               |                           | 13       |          |                 |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                      |             |                       |                   |                       | 3,224,674.00 | 0.00           | 3,224,674.00       | 691,531.46           | 754,616.50   | 1,446,147.96       | 44.85     | 1,778,526.04 | 55.15                  |
| 1.1               |                           | 13       | 00       | 0001            |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico  |             |                       |                   |                       | 3,224,674.00 | 0.00           | 3,224,674.00       | 691,531.46           | 754,616.50   | 1,446,147.96       | 44.85     | 1,778,526.04 | 55.15                  |
| 1.1               |                           | 13       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                       | 3,224,674.00 | 0.00           | 3,224,674.00       | 691,531.46           | 754,616.50   | 1,446,147.96       | 44.85     | 1,778,526.04 | 55.15                  |

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



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |              |                |              | Balance Disponible | % Balance Disponible |                    |           |              |                        |        |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|--------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                      | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |        |
|                   |                          |          |          |                |      |                        |        |        |           |          |   |             |                       |                   |                       |              |                |              |                    |                      |                    |           |              |                        | 17     |
| 1.1               |                          | 13       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                              |             |                       |                   |                       | 2,833,900.00 | 0.00           | 2,833,900.00 | 605,500.00         | 664,000.00           | 1,269,500.00       | 44.80     | 1,564,400.00 | 55.20                  |        |
| 1.1               |                          | 13       | 00       | 0001           |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal               | 3204        | 20                    | 1955              | 100                   | 2,523,600.00 | 0.00           | 2,523,600.00 | 605,500.00         | 664,000.00           | 1,269,500.00       | 50.31     | 1,254,100.00 | 49.69                  |        |
| 1.1               |                          | 13       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 3204        | 30                    | 9995              | 102                   | 210,300.00   | 0.00           | 210,300.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 210,300.00             | 100.00 |
| 1.1               |                          | 13       | 00       | 0001           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                     | 3204        | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 100,000.00             | 100.00 |
| 1.1               |                          | 13       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |             |                       |                   |                       | 390,774.00   | 0.00           | 390,774.00   | 86,031.46          | 90,616.50            | 176,647.96         | 45.20     | 214,126.04   | 54.80                  |        |
| 1.1               |                          | 13       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 3204        | 20                    | 1955              | 100                   | 180,061.00   | 0.00           | 180,061.00   | 39,377.86          | 41,476.50            | 80,854.36          | 44.90     | 99,206.64    | 55.10                  |        |
| 1.1               |                          | 13       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3204        | 20                    | 1955              | 100                   | 180,295.00   | 0.00           | 180,295.00   | 39,433.40          | 41,535.00            | 80,968.40          | 44.91     | 99,326.60    | 55.09                  |        |
| 1.1               |                          | 13       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3204        | 20                    | 1955              | 100                   | 30,418.00    | 0.00           | 30,418.00    | 7,220.20           | 7,605.00             | 14,825.20          | 48.74     | 15,592.80    | 51.26                  |        |
| 1.1               |                          | 15       |          |                |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación |             |                       |                   |                       | 2,979,273.00 | 0.00           | 2,979,273.00 | 533,656.41         | 578,750.88           | 1,112,407.29       | 37.34     | 1,866,865.71 | 62.66                  |        |
| 1.1               |                          | 15       | 00       | 0001           |      |                        |        |        |           |          | Fomento de la Cultura y el Arte             |             |                       |                   |                       | 2,979,273.00 | 0.00           | 2,979,273.00 | 533,656.41         | 578,750.88           | 1,112,407.29       | 37.34     | 1,866,865.71 | 62.66                  |        |
| 1.1               |                          | 15       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |             |                       |                   |                       | 2,979,273.00 | 0.00           | 2,979,273.00 | 533,656.41         | 578,750.88           | 1,112,407.29       | 37.34     | 1,866,865.71 | 62.66                  |        |
| 1.1               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                              |             |                       |                   |                       | 2,455,710.00 | 0.00           | 2,455,710.00 | 480,425.00         | 502,025.00           | 982,450.00         | 40.01     | 1,473,260.00 | 59.99                  |        |
| 1.1               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 05       | Incentivos y escalafón                      | 4303        | 30                    | 9998              | 102                   | 150,000.00   | 0.00           | 150,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 150,000.00             | 100.00 |
| 1.1               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal               | 4303        | 30                    | 9998              | 102                   | 2,036,040.00 | 0.00           | 2,036,040.00 | 480,425.00         | 502,025.00           | 982,450.00         | 48.25     | 1,053,590.00 | 51.75                  |        |
| 1.1               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 4303        | 30                    | 9995              | 102                   | 169,670.00   | 0.00           | 169,670.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 169,670.00             | 100.00 |
| 1.1               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                     | 4303        | 30                    | 9995              | 102                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 100,000.00             | 100.00 |
| 1.1               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |             |                       |                   |                       | 523,563.00   | 0.00           | 523,563.00   | 53,231.41          | 76,725.88            | 129,957.29         | 24.82     | 393,605.71   | 75.18                  |        |
| 1.1               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4303        | 30                    | 9998              | 102                   | 244,331.00   | 0.00           | 244,331.00   | 24,364.79          | 35,118.55            | 59,483.34          | 24.35     | 184,847.66   | 75.65                  |        |
| 1.1               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4303        | 30                    | 9998              | 102                   | 242,956.00   | 0.00           | 242,956.00   | 24,399.16          | 35,168.09            | 59,567.25          | 24.52     | 183,388.75   | 75.48                  |        |
| 1.1               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4303        | 30                    | 9998              | 102                   | 36,276.00    | 0.00           | 36,276.00    | 4,467.46           | 6,439.24             | 10,906.70          | 30.07     | 25,369.30    | 69.93                  |        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                |              | Balance Disponible | % Balance Disponible |                    |           |              |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |        |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |              |                |              |                    |                      |                    |           |              |                        | 17     |
| 1.1               |                           | 16       |          |                |      |                        |        |        |           |          | Promoción y Participación Comunitaria                  |             |                       |                   |                       | 2,124,602.00 | 0.00           | 2,124,602.00 | 359,230.80         | 335,259.25           | 694,490.05         | 32.69     | 1,430,111.95 | 67.31                  |        |
| 1.1               |                           | 16       | 00       | 0001           |      |                        |        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana |             |                       |                   |                       | 2,124,602.00 | 0.00           | 2,124,602.00 | 359,230.80         | 335,259.25           | 694,490.05         | 32.69     | 1,430,111.95 | 67.31                  |        |
| 1.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |             |                       |                   |                       | 2,124,602.00 | 0.00           | 2,124,602.00 | 359,230.80         | 335,259.25           | 694,490.05         | 32.69     | 1,430,111.95 | 67.31                  |        |
| 1.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES   |             |                       |                   |                       | 1,855,000.00 | 0.00           | 1,855,000.00 | 314,000.00         | 291,500.00           | 605,500.00         | 32.64     | 1,249,500.00 | 67.36                  |        |
| 1.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                          | 4102        | 20                    | 1955              | 100                   | 1,620,000.00 | 0.00           | 1,620,000.00 | 314,000.00         | 291,500.00           | 605,500.00         | 37.38     | 1,014,500.00 | 62.62                  |        |
| 1.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 4102        | 30                    | 9995              | 102                   | 135,000.00   | 0.00           | 135,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 135,000.00             | 100.00 |
| 1.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                | 4102        | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 100,000.00             | 100.00 |
| 1.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |             |                       |                   |                       | 269,602.00   | 0.00           | 269,602.00   | 45,230.80          | 43,759.25            | 88,990.05          | 33.01     | 180,611.95   | 66.99                  |        |
| 1.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                      | 4102        | 20                    | 1955              | 100                   | 124,505.00   | 0.00           | 124,505.00   | 20,702.80          | 20,029.25            | 40,732.05          | 32.72     | 83,772.95    | 67.28                  |        |
| 1.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                  | 4102        | 20                    | 1955              | 100                   | 124,514.00   | 0.00           | 124,514.00   | 20,732.00          | 20,057.50            | 40,789.50          | 32.76     | 83,724.50    | 67.24                  |        |
| 1.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral             | 4102        | 20                    | 1955              | 100                   | 20,583.00    | 0.00           | 20,583.00    | 3,796.00           | 3,672.50             | 7,468.50           | 36.28     | 13,114.50    | 63.72                  |        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |               | Devengado          |               |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original     | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18           | 19 = 17 +/- 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.2               |                           |          |          |                |   |      |                        |        |        |           | <b>Servicios Municipales</b>                                   |                        |         |                       |                   | 80,708,094.00         | 2,363,900.24 | 83,071,994.24  | 15,425,244.94 | 19,076,935.03      | 34,502,179.97 | 41.53        | 48,569,814.27          | 58.47              |                      |
| 1.2               |                           |          |          |                |   | 2    |                        |        |        |           | <b>CLASIFICADOR DEL GASTO</b>                                  |                        |         |                       |                   | 80,708,094.00         | 2,363,900.24 | 83,071,994.24  | 15,425,244.94 | 19,076,935.03      | 34,502,179.97 | 41.53        | 48,569,814.27          | 58.47              |                      |
| 1.2               |                           | 01       |          |                |   |      |                        |        |        |           | <b>Normas, Políticas y Administración Municipal</b>            |                        |         |                       |                   | 11,919,423.00         | 1,228,900.24 | 13,148,323.24  | 1,354,370.43  | 3,397,051.97       | 4,751,422.40  | 36.14        | 8,396,900.84           | 63.86              |                      |
| 1.2               |                           | 01       | 00       | 0001           |   |      |                        |        |        |           | <b>Normas y Seguidimientos</b>                                 |                        |         |                       |                   | 1,235,888.00          | 0.00         | 1,235,888.00   | 97,073.15     | 466,295.34         | 563,368.49    | 45.58        | 672,519.51             | 54.42              |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                               |                        |         |                       |                   | 40,888.00             | 0.00         | 40,888.00      | 2,200.00      | 0.00               | 2,200.00      | 5.38         | 38,688.00              | 94.62              |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 5      |        |           | <b>ALQUILERES Y RENTAS</b>                                     |                        |         |                       |                   | 25,000.00             | 0.00         | 25,000.00      | 0.00          | 0.00               | 0.00          | 0.00         | 25,000.00              | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 5      | 8      | 01        | Otros alquileres y arrendamientos por derechos de usos         | 1101                   | 30      | 9995                  | 102               | 25,000.00             | 0.00         | 25,000.00      | 0.00          | 0.00               | 0.00          | 0.00         | 25,000.00              | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>    |                        |         |                       |                   | 15,888.00             | 0.00         | 15,888.00      | 2,200.00      | 0.00               | 2,200.00      | 13.85        | 13,688.00              | 86.15              |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 1101                   | 30      | 9995                  | 102               | 15,888.00             | 0.00         | 15,888.00      | 2,200.00      | 0.00               | 2,200.00      | 13.85        | 13,688.00              | 86.15              |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                                |                        |         |                       |                   | 1,195,000.00          | 0.00         | 1,195,000.00   | 94,873.15     | 466,295.34         | 561,168.49    | 46.96        | 633,831.51             | 53.04              |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                    |                        |         |                       |                   | 250,000.00            | 0.00         | 250,000.00     | 11,103.55     | 64,095.34          | 75,198.89     | 30.08        | 174,801.11             | 69.92              |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                              | 1101                   | 30      | 9995                  | 102               | 250,000.00            | 0.00         | 250,000.00     | 11,103.55     | 64,095.34          | 75,198.89     | 30.08        | 174,801.11             | 69.92              |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>                                   |                        |         |                       |                   | 20,000.00             | 0.00         | 20,000.00      | 0.00          | 0.00               | 0.00          | 0.00         | 20,000.00              | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 3                      | 2      | 2      | 01        | Acabados textiles  | 1101                   | 30      | 9999                  | 102               | 5,000.00              | 0.00         | 5,000.00       | 0.00          | 0.00               | 0.00          | 0.00         | 5,000.00               | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                                 | 1101                   | 30      | 9995                  | 102               | 15,000.00             | 0.00         | 15,000.00      | 0.00          | 0.00               | 0.00          | 0.00         | 15,000.00              | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |                        |         |                       |                   | 800,000.00            | 0.00         | 800,000.00     | 81,594.60     | 399,500.00         | 481,094.60    | 60.14        | 318,905.40             | 39.86              |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes                                     |                        |         |                       |                   | 800,000.00            | 0.00         | 800,000.00     | 81,594.60     | 399,500.00         | 481,094.60    | 60.14        | 318,905.40             | 39.86              |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 3                      | 7      | 1      | 01        | Gasolina   | 1101                   | 30      | 9996                  | 102               | 500,000.00            | 0.00         | 500,000.00     | 50,150.00     | 369,450.00         | 419,600.00    | 83.92        | 80,400.00              | 16.08              |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 3                      | 7      | 1      | 04        | Gas GLP  | 1101                   | 30      | 9995                  | 102               | 300,000.00            | 0.00         | 300,000.00     | 31,444.60     | 30,050.00          | 61,494.60     | 20.50        | 238,505.40             | 79.50              |                      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                |              | Balance Disponible | % Balance Disponible |                    |           |              |                        |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
|                   | Paridad no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                          |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |              |                |              |                    |                      |                    |           |              |                        |
| 1.2               |                          | 01       | 00       | 0001           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS  |             |                       |                   |                       | 125,000.00   | 0.00           | 125,000.00   | 2,175.00           | 2,700.00             | 4,875.00           | 3.90      | 120,125.00   | 96.10                  |
| 1.2               |                          | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza   | 1101        | 30                    | 9998              | 102                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 10,000.00    | 100.00                 |
| 1.2               |                          | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |             |                       |                   |                       | 75,000.00    | 0.00           | 75,000.00    | 1,290.00           | 2,000.00             | 3,290.00           | 4.39      | 71,710.00    | 95.61                  |
| 1.2               |                          | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101        | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 2,000.00             | 2,000.00           | 4.00      | 48,000.00    | 96.00                  |
| 1.2               |                          | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101        | 30                    | 9995              | 102                   | 25,000.00    | 0.00           | 25,000.00    | 1,290.00           | 0.00                 | 1,290.00           | 5.16      | 23,710.00    | 94.84                  |
| 1.2               |                          | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 5         | 01       | Útiles de cocina y comedor   | 1101        | 30                    | 9995              | 102                   | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 15,000.00    | 100.00                 |
| 1.2               |                          | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 1101        | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00    | 885.00             | 700.00               | 1,585.00           | 6.34      | 23,415.00    | 93.66                  |
| 1.2               |                          | 01       | 00       | 0002           |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal                      |             |                       |                   |                       | 45,000.00    | 0.00           | 45,000.00    | 1,000.00           | 1,300.00             | 2,300.00           | 5.11      | 42,700.00    | 94.89                  |
| 1.2               |                          | 01       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS   |             |                       |                   |                       | 45,000.00    | 0.00           | 45,000.00    | 1,000.00           | 1,300.00             | 2,300.00           | 5.11      | 42,700.00    | 94.89                  |
| 1.2               |                          | 01       | 00       | 0002           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS  |             |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 15,000.00    | 100.00                 |
| 1.2               |                          | 01       | 00       | 0002           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1101        | 30                    | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 15,000.00    | 100.00                 |
| 1.2               |                          | 01       | 00       | 0002           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |             |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00    | 1,000.00           | 1,300.00             | 2,300.00           | 7.67      | 27,700.00    | 92.33                  |
| 1.2               |                          | 01       | 00       | 0002           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina   | 1101        | 30                    | 9996              | 102                   | 30,000.00    | 0.00           | 30,000.00    | 1,000.00           | 1,300.00             | 2,300.00           | 7.67      | 27,700.00    | 92.33                  |
| 1.2               |                          | 01       | 00       | 0003           |      |                        |        |        |           |          | Administración Municipal   |             |                       |                   |                       | 8,478,535.00 | 695,000.00     | 9,173,535.00 | 940,316.50         | 2,403,667.50         | 3,343,984.00       | 36.45     | 5,829,551.00 | 63.55                  |
| 1.2               |                          | 01       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS  |             |                       |                   |                       | 5,668,535.00 | 420,000.00     | 6,088,535.00 | 799,421.09         | 1,330,074.28         | 2,129,495.37       | 34.98     | 3,959,039.63 | 65.02                  |
| 1.2               |                          | 01       | 00       | 0003           |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS  |             |                       |                   |                       | 1,250,000.00 | 0.00           | 1,250,000.00 | 184,190.94         | 228,899.98           | 413,090.92         | 33.05     | 836,909.08   | 66.95                  |
| 1.2               |                          | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local   | 1101        | 30                    | 9996              | 102                   | 900,000.00   | 0.00           | 900,000.00   | 87,926.92          | 167,201.20           | 255,128.12         | 28.35     | 644,871.88   | 71.65                  |
| 1.2               |                          | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable                          | 1101        | 20                    | 1955              | 100                   | 350,000.00   | 0.00           | 350,000.00   | 96,264.02          | 61,698.78            | 157,962.80         | 45.13     | 192,037.20   | 54.87                  |
| 1.2               |                          | 01       | 00       | 0003           |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                               |             |                       |                   |                       | 2,100,000.00 | 200,000.00     | 2,300,000.00 | 272,561.17         | 550,495.10           | 823,056.27         | 35.79     | 1,476,943.73 | 64.21                  |
| 1.2               |                          | 01       | 00       | 0003           |      | 2                      | 2      | 2      | 1         |          | Publicidad y propaganda  |             |                       |                   |                       | 1,600,000.00 | 200,000.00     | 1,800,000.00 | 238,232.17         | 533,143.20           | 771,375.37         | 42.85     | 1,028,624.63 | 57.15                  |

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

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática    |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto       |                     |                    | Devengado         |                   |                        |                     | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|--------------------|-------------------|-------------------|------------------------|---------------------|--------------------|----------------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones    | Vigente             | Acumulado Anterior | Trimestre         | A la Fecha        | % Devengado a la Fecha |                     |                    |                      |
|                   |                            |          |          |                 |      |      |                        |        |           |          |  |                        |         |                       |                   |                       |                   |                     |                    |                   |                   |                        | 17                  |                    |                      |
| 1                 | 2                          | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18                | 19 = 17 +/- 18      | 20                 | 21                | 22 = 20 + 21      | 23 = 22 ÷ 19           | 24 = 19 - 22        | 25 = 24 ÷ 19       |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda  | 1101                   | 30      | 9995                  | 102               | 451,836.00            | 0.00              | 451,836.00          | 238,232.17         | 210,513.20        | 448,745.37        | 99.32                  | 3,090.63            | 0.68               |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda  | 1101                   | 30      | 9998                  | 102               | 1,148,164.00          | 200,000.00        | 1,348,164.00        | 0.00               | 322,630.00        | 322,630.00        | 23.93                  | 1,025,534.00        | 76.07              |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación   | 1101                   | 30      | 9998                  | 102               | 500,000.00            | 0.00              | 500,000.00          | 34,329.00          | 17,351.90         | 51,680.90         | 10.34                  | 448,319.10          | 89.66              |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | <b>VIÁTICOS</b>  |                        |         |                       |                   | <b>150,000.00</b>     | <b>0.00</b>       | <b>150,000.00</b>   | <b>99,173.11</b>   | <b>5,130.00</b>   | <b>104,303.11</b> | <b>69.54</b>           | <b>45,696.89</b>    | <b>30.46</b>       |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país   | 1101                   | 30      | 9996                  | 102               | 50,000.00             | 0.00              | 50,000.00           | 2,746.00           | 5,130.00          | 7,876.00          | 15.75                  | 42,124.00           | 84.25              |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país  | 1101                   | 30      | 9998                  | 102               | 100,000.00            | 0.00              | 100,000.00          | 96,427.11          | 0.00              | 96,427.11         | 96.43                  | 3,572.89            | 3.57               |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 4      |           |          | <b>TRANSPORTE Y ALMACENAJE</b>   |                        |         |                       |                   | <b>20,000.00</b>      | <b>0.00</b>       | <b>20,000.00</b>    | <b>0.00</b>        | <b>400.00</b>     | <b>400.00</b>     | <b>2.00</b>            | <b>19,600.00</b>    | <b>98.00</b>       |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte   | 1101                   | 30      | 9998                  | 102               | 20,000.00             | 0.00              | 20,000.00           | 0.00               | 400.00            | 400.00            | 2.00                   | 19,600.00           | 98.00              |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | <b>ALQUILERES Y RENTAS</b>   |                        |         |                       |                   | <b>701,855.00</b>     | <b>0.00</b>       | <b>701,855.00</b>   | <b>150,294.20</b>  | <b>141,399.50</b> | <b>291,693.70</b> | <b>41.56</b>           | <b>410,161.30</b>   | <b>58.44</b>       |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 3         |          | Alquileres de equipos  |                        |         |                       |                   | 277,000.00            | 0.00              | 277,000.00          | 44,250.00          | 29,500.00         | 73,750.00         | 26.62                  | 203,250.00          | 73.38              |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 3         | 03       | Alquiler de equipo de comunicación   | 1101                   | 20      | 1955                  | 100               | 100,000.00            | 0.00              | 100,000.00          | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00                | 100,000.00         | 100.00               |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 3         | 04       | Alquiler de equipo de oficina y muebles  | 1101                   | 30      | 9995                  | 102               | 177,000.00            | 0.00              | 177,000.00          | 44,250.00          | 29,500.00         | 73,750.00         | 41.67                  | 103,250.00          | 58.33              |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos                             | 1101                   | 20      | 1955                  | 100               | 424,855.00            | 0.00              | 424,855.00          | 106,044.20         | 111,899.50        | 217,943.70        | 51.30                  | 206,911.30          | 48.70              |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                        |                        |         |                       |                   | <b>1,446,680.00</b>   | <b>220,000.00</b> | <b>1,666,680.00</b> | <b>93,201.67</b>   | <b>403,749.70</b> | <b>496,951.37</b> | <b>29.82</b>           | <b>1,169,728.63</b> | <b>70.18</b>       |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 1         |          | Gastos judiciales  |                        |         |                       |                   | 200,000.00            | 100,000.00        | 300,000.00          | 21,100.00          | 55,800.00         | 76,900.00         | 25.63                  | 223,100.00          | 74.37              |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales  | 1101                   | 20      | 1955                  | 100               | 200,000.00            | 0.00              | 200,000.00          | 21,100.00          | 55,800.00         | 76,900.00         | 38.45                  | 123,100.00          | 61.55              |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales  | 1101                   | 30      | 9998                  | 102               | 0.00                  | 100,000.00        | 100,000.00          | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00                | 100,000.00         | 100.00               |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |                        |         |                       |                   | 1,246,680.00          | 20,000.00         | 1,266,680.00        | 72,101.67          | 347,949.70        | 420,051.37        | 33.16                  | 846,628.63          | 66.84              |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales  | 1101                   | 20      | 1955                  | 100               | 746,680.00            | 0.00              | 746,680.00          | 52,101.67          | 260,607.70        | 312,709.37        | 41.88                  | 433,970.63          | 58.12              |                      |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales  | 1101                   | 30      | 9995                  | 102               | 500,000.00            | 0.00              | 500,000.00          | 0.00               | 87,342.00         | 87,342.00         | 17.47                  | 412,658.00          | 82.53              |                      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática  |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |                     |                   | Balance Disponible  | % Balance Disponible |                     |                     |              |                     |                        |      |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------|---------------------|------------------------|------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original            | Modificaciones    |                     |                      | Vigente             | Acumulado Anterior  | Trimestre    | A la Fecha          | % Devengado a la Fecha |      |
| 1                 | 2                        | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17                  | 18                | 19 = 17 +/- 18      | 20                   | 21                  | 22 = 20 + 21        | 23 = 22 + 19 | 24 = 19 - 22        | 25 = 24 + 19           |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales  | 1101        | 40                    | 9992              | 103                   | 0.00                | 20,000.00         | 20,000.00           | 20,000.00            |                     | 0.00                | 20,000.00    | 100.00              | 0.00                   | 0.00 |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                         | 1101        | 30                    | 9998              | 102                   | 0.00                | 100,000.00        | 100,000.00          | 0.00                 | 0.00                | 0.00                | 0.00         | 100,000.00          | 100.00                 |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                                |             |                       |                   |                       | <b>2,810,000.00</b> | <b>275,000.00</b> | <b>3,085,000.00</b> | <b>140,895.41</b>    | <b>1,073,593.22</b> | <b>1,214,488.63</b> | <b>39.37</b> | <b>1,870,511.37</b> | <b>60.63</b>           |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 1      |           |          | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                    |             |                       |                   |                       | <b>410,000.00</b>   | <b>100,000.00</b> | <b>510,000.00</b>   | <b>23,335.74</b>     | <b>98,861.24</b>    | <b>122,196.98</b>   | <b>23.96</b> | <b>387,803.02</b>   | <b>76.04</b>           |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                              |             |                       |                   |                       | <b>400,000.00</b>   | <b>100,000.00</b> | <b>500,000.00</b>   | <b>23,335.74</b>     | <b>98,861.24</b>    | <b>122,196.98</b>   | <b>24.44</b> | <b>377,803.02</b>   | <b>75.56</b>           |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                              | 1101        | 30                    | 9995              | 102                   | 400,000.00          | 0.00              | 400,000.00          | 23,335.74            | 98,861.24           | 122,196.98          | 30.55        | 277,803.02          | 69.45                  |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                              | 1101        | 30                    | 9998              | 102                   | 0.00                | 100,000.00        | 100,000.00          | 0.00                 | 0.00                | 0.00                | 0.00         | 100,000.00          | 100.00                 |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 3         | 03       | Productos Forestales   | 1101        | 30                    | 9996              | 102                   | 10,000.00           | 0.00              | 10,000.00           | 0.00                 | 0.00                | 0.00                | 0.00         | 10,000.00           | 100.00                 |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 2      |           |          | <b>TEXTILES Y VESTUARIOS</b>                                   |             |                       |                   |                       | <b>250,000.00</b>   | <b>0.00</b>       | <b>250,000.00</b>   | <b>10,915.00</b>     | <b>74,114.00</b>    | <b>85,029.00</b>    | <b>34.01</b> | <b>164,971.00</b>   | <b>65.99</b>           |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles  | 1101        | 30                    | 9996              | 102                   | 150,000.00          | 0.00              | 150,000.00          | 10,915.00            | 74,114.00           | 85,029.00           | 56.69        | 64,971.00           | 43.31                  |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                 | 1101        | 20                    | 1955              | 100                   | 100,000.00          | 0.00              | 100,000.00          | 0.00                 | 0.00                | 0.00                | 0.00         | 100,000.00          | 100.00                 |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 3      |           |          | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                   |             |                       |                   |                       | <b>300,000.00</b>   | <b>75,000.00</b>  | <b>375,000.00</b>   | <b>60,000.00</b>     | <b>52,600.00</b>    | <b>112,600.00</b>   | <b>30.03</b> | <b>262,400.00</b>   | <b>69.97</b>           |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 3      | 4         |          | Libros, revistas y periódicos                                  |             |                       |                   |                       | <b>300,000.00</b>   | <b>75,000.00</b>  | <b>375,000.00</b>   | <b>60,000.00</b>     | <b>52,600.00</b>    | <b>112,600.00</b>   | <b>30.03</b> | <b>262,400.00</b>   | <b>69.97</b>           |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 3      | 4         | 01       | Libros, revistas y periódicos                                  | 1101        | 20                    | 1955              | 100                   | 300,000.00          | 0.00              | 300,000.00          | 50,000.00            | 52,600.00           | 102,600.00          | 34.20        | 197,400.00          | 65.80                  |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 3      | 4         | 01       | Libros, revistas y periódicos                                  | 1101        | 30                    | 9998              | 102                   | 0.00                | 75,000.00         | 75,000.00           | 10,000.00            | 0.00                | 10,000.00           | 13.33        | 65,000.00           | 86.67                  |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |             |                       |                   |                       | <b>800,000.00</b>   | <b>0.00</b>       | <b>800,000.00</b>   | <b>32,129.67</b>     | <b>377,473.69</b>   | <b>409,603.36</b>   | <b>51.20</b> | <b>390,396.64</b>   | <b>48.80</b>           |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                     |             |                       |                   |                       | <b>800,000.00</b>   | <b>0.00</b>       | <b>800,000.00</b>   | <b>32,129.67</b>     | <b>377,473.69</b>   | <b>409,603.36</b>   | <b>51.20</b> | <b>390,396.64</b>   | <b>48.80</b>           |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina   | 1101        | 30                    | 9998              | 102                   | 500,000.00          | 0.00              | 500,000.00          | 26,386.76            | 342,672.89          | 369,059.65          | 73.81        | 130,940.35          | 26.19                  |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil   | 1101        | 20                    | 1955              | 100                   | 50,000.00           | 0.00              | 50,000.00           | 0.00                 | 23,350.80           | 23,350.80           | 46.70        | 26,649.20           | 53.30                  |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil   | 1101        | 30                    | 9995              | 102                   | 100,000.00          | 0.00              | 100,000.00          | 0.00                 | 0.00                | 0.00                | 0.00         | 100,000.00          | 100.00                 |      |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP  | 1101        | 30                    | 9996              | 102                   | 150,000.00          | 0.00              | 150,000.00          | 5,742.91             | 11,450.00           | 17,192.91           | 11.46        | 132,807.09          | 88.54                  |      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática  |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                |              | Balance Disponible | % Balance Disponible |                    |           |              |                        |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
|                   | Paridad no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                          |          |          |                 |      |                        |        |        |           |          |  |             |                       |                   |                       |              |                |              |                    |                      |                    |           |              |                        |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                                     |             |                       |                   |                       | 1,050,000.00 | 100,000.00     | 1,150,000.00 | 14,515.00          | 470,544.29           | 485,059.29         | 42.18     | 664,940.71   | 57.82                  |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza   | 1101        | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00   | 390.00             | 41,871.00            | 42,261.00          | 16.90     | 207,739.00   | 83.10                  |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |             |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00   | 5,066.00           | 299,423.19           | 304,489.19         | 87.00     | 45,510.81    | 13.00                  |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101        | 30                    | 9996              | 102                   | 192,373.00   | 0.00           | 192,373.00   | 5,066.00           | 181,011.20           | 186,077.20         | 96.73     | 6,295.80     | 3.27                   |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101        | 30                    | 9998              | 102                   | 157,627.00   | 0.00           | 157,627.00   | 0.00               | 118,411.99           | 118,411.99         | 75.12     | 39,215.01    | 24.88                  |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 5         | 01       | Útiles de cocina y comedor   | 1101        | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 10,567.10            | 10,567.10          | 10.57     | 89,432.90    | 89.43                  |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines  | 1101        | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00   | 100.00                 |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos  | 1101        | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00   | 100.00                 |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)  |             |                       |                   |                       | 150,000.00   | 100,000.00     | 250,000.00   | 9,059.00           | 118,683.00           | 127,742.00         | 51.10     | 122,258.00   | 48.90                  |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                      | 1101        | 30                    | 9998              | 102                   | 0.00         | 100,000.00     | 100,000.00   | 9,059.00           | 17,393.00            | 26,452.00          | 26.45     | 73,548.00    | 73.55                  |
| 1.2               |                          | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                      | 1101        | 30                    | 9999              | 102                   | 150,000.00   | 0.00           | 150,000.00   | 0.00               | 101,290.00           | 101,290.00         | 67.53     | 48,710.00    | 32.47                  |
| 1.2               |                          | 01       | 00       | 0004            |      |                        |        |        |           |          | <b>Servicios Administrativos y Financieros</b>                       |             |                       |                   |                       | 1,225,000.00 | 533,900.24     | 1,758,900.24 | 303,280.78         | 219,789.13           | 523,069.91         | 29.74     | 1,235,830.33 | 70.26                  |
| 1.2               |                          | 01       | 00       | 0004            |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                               |             |                       |                   |                       | 0.00         | 8,892.04       | 8,892.04     | 0.00               | 0.00                 | 0.00               | 0.00      | 8,892.04     | 100.00                 |
| 1.2               |                          | 01       | 00       | 0004            |      | 2                      | 1      | 2      |           |          | <b>SOBRESUELDOS</b>  |             |                       |                   |                       | 0.00         | 8,892.04       | 8,892.04     | 0.00               | 0.00                 | 0.00               | 0.00      | 8,892.04     | 100.00                 |
| 1.2               |                          | 01       | 00       | 0004            |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                                 | 1102        | 30                    | 9998              | 102                   | 0.00         | 8,892.04       | 8,892.04     | 0.00               | 0.00                 | 0.00               | 0.00      | 8,892.04     | 100.00                 |
| 1.2               |                          | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                                     |             |                       |                   |                       | 550,000.00   | 525,008.20     | 1,075,008.20 | 138,197.98         | 53,736.13            | 191,934.11         | 17.85     | 883,074.09   | 82.15                  |
| 1.2               |                          | 01       | 00       | 0004            |      | 2                      | 2      | 2      |           |          | <b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>                        |             |                       |                   |                       | 0.00         | 200,000.00     | 200,000.00   | 102,645.24         | 0.00                 | 102,645.24         | 51.32     | 97,354.76    | 48.68                  |
| 1.2               |                          | 01       | 00       | 0004            |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuademación y rotulación                                | 1102        | 30                    | 9998              | 102                   | 0.00         | 200,000.00     | 200,000.00   | 102,645.24         | 0.00                 | 102,645.24         | 51.32     | 97,354.76    | 48.68                  |
| 1.2               |                          | 01       | 00       | 0004            |      | 2                      | 2      | 3      |           |          | <b>VIÁTICOS</b>  |             |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 10,259.98            | 10,259.98          | 10.26     | 89,740.02    | 89.74                  |
| 1.2               |                          | 01       | 00       | 0004            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país   | 1102        | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 10,259.98            | 10,259.98          | 10.26     | 89,740.02    | 89.74                  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática  |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |            |                | Balance Disponible | % Balance Disponible |            |                    |           |            |                        |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|------------|--------------------|-----------|------------|------------------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                          |          |          |                 |      |                        |        |        |           |          |  |             |                       |                   |                       |            |                |                    |                      |            |                    |           |            |                        |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS  | 1102        | 30                    | 9998              | 102                   | 0.00       | 175,008.20     | 175,008.20         | 0.00                 | 0.00       | 0.00               | 0.00      | 175,008.20 | 100.00                 |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 2      | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos               | 1102        | 30                    | 9998              | 102                   | 0.00       | 175,008.20     | 175,008.20         | 0.00                 | 0.00       | 0.00               | 0.00      | 175,008.20 | 100.00                 |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |             |                       |                   |                       | 450,000.00 | 150,000.00     | 600,000.00         | 35,552.74            | 43,476.15  | 79,028.89          | 13.17     | 520,971.11 | 86.83                  |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios  | 1102        | 20                    | 1955              | 100                   | 150,000.00 | 0.00           | 150,000.00         | 35,552.74            | 19,876.15  | 55,428.89          | 36.95     | 94,571.11  | 63.05                  |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                   |             |                       |                   |                       | 300,000.00 | 150,000.00     | 450,000.00         | 0.00                 | 23,600.00  | 23,600.00          | 5.24      | 426,400.00 | 94.76                  |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación  | 1102        | 30                    | 9998              | 102                   | 0.00       | 150,000.00     | 150,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 150,000.00 | 100.00                 |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102        | 30                    | 9998              | 102                   | 300,000.00 | 0.00           | 300,000.00         | 0.00                 | 23,600.00  | 23,600.00          | 7.87      | 276,400.00 | 92.13                  |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS   |             |                       |                   |                       | 675,000.00 | 0.00           | 675,000.00         | 165,082.80           | 166,053.00 | 331,135.80         | 49.06     | 343,864.20 | 50.94                  |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00         | 6,075.00             | 7,271.00   | 13,346.00          | 13.35     | 86,654.00  | 86.65                  |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102        | 30                    | 9996              | 102                   | 100,000.00 | 0.00           | 100,000.00         | 6,075.00             | 7,271.00   | 13,346.00          | 13.35     | 86,654.00  | 86.65                  |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS  |             |                       |                   |                       | 75,000.00  | 0.00           | 75,000.00          | 0.00                 | 0.00       | 0.00               | 0.00      | 75,000.00  | 100.00                 |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1102        | 30                    | 9995              | 102                   | 75,000.00  | 0.00           | 75,000.00          | 0.00                 | 0.00       | 0.00               | 0.00      | 75,000.00  | 100.00                 |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |             |                       |                   |                       | 200,000.00 | 0.00           | 200,000.00         | 11,400.00            | 53,800.00  | 65,200.00          | 32.60     | 134,800.00 | 67.40                  |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes   |             |                       |                   |                       | 200,000.00 | 0.00           | 200,000.00         | 11,400.00            | 53,800.00  | 65,200.00          | 32.60     | 134,800.00 | 67.40                  |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 3      | 7      | 1         | 01       | Gasolina   | 1102        | 20                    | 1955              | 100                   | 100,000.00 | 0.00           | 100,000.00         | 0.00                 | 43,900.00  | 43,900.00          | 43.90     | 56,100.00  | 56.10                  |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP  | 1102        | 30                    | 9995              | 102                   | 100,000.00 | 0.00           | 100,000.00         | 11,400.00            | 9,900.00   | 21,300.00          | 21.30     | 78,700.00  | 78.70                  |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS  |             |                       |                   |                       | 300,000.00 | 0.00           | 300,000.00         | 147,607.80           | 104,982.00 | 252,589.80         | 84.20     | 47,410.20  | 15.80                  |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |             |                       |                   |                       | 250,000.00 | 0.00           | 250,000.00         | 147,607.80           | 102,392.00 | 249,999.80         | 100.00    | 0.20       | 0.00                   |
| 1.2               | 01                       | 00       | 0004     |                 |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102        | 20                    | 1955              | 100                   | 100,000.00 | 0.00           | 100,000.00         | 90,450.00            | 9,550.00   | 100,000.00         | 100.00    | 0.00       | 0.00                   |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |            |                | Balance Disponible | % Balance Disponible |           |                    |           |            |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|-----------|--------------------|-----------|------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones |                    |                      | Vigente   | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |                        |        |        |           |          |   |             |                       |                   |                       |            |                |                    |                      |           |                    |           |            |                        |
| 1.2               | 01                        | 00       | 0004     |                 |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1102        | 30                    | 9995              | 102                   | 50,000.00  | 0.00           | 50,000.00          | 0.00                 | 50,000.00 | 50,000.00          | 100.00    | 0.00       | 0.00                   |
| 1.2               | 01                        | 00       | 0004     |                 |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1102        | 30                    | 9996              | 102                   | 100,000.00 | 0.00           | 100,000.00         | 57,157.80            | 42,842.00 | 99,999.80          | 100.00    | 0.20       | 0.00                   |
| 1.2               | 01                        | 00       | 0004     |                 |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                         | 1102        | 20                    | 1955              | 100                   | 50,000.00  | 0.00           | 50,000.00          | 0.00                 | 2,590.00  | 2,590.00           | 5.18      | 47,410.00  | 94.82                  |
| 1.2               | 01                        | 00       | 0005     |                 |      |                        |        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo    |             |                       |                   |                       | 520,000.00 | 0.00           | 520,000.00         | 12,700.00            | 46,000.00 | 58,700.00          | 11.29     | 461,300.00 | 88.71                  |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00         | 0.00                 | 0.00      | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00         | 0.00                 | 0.00      | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1102        | 30                    | 9995              | 102                   | 100,000.00 | 0.00           | 100,000.00         | 0.00                 | 0.00      | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |             |                       |                   |                       | 420,000.00 | 0.00           | 420,000.00         | 12,700.00            | 46,000.00 | 58,700.00          | 13.98     | 361,300.00 | 86.02                  |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00         | 0.00                 | 3,960.00  | 3,960.00           | 3.96      | 96,040.00  | 96.04                  |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1102        | 20                    | 1955              | 100                   | 100,000.00 | 0.00           | 100,000.00         | 0.00                 | 3,960.00  | 3,960.00           | 3.96      | 96,040.00  | 96.04                  |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |             |                       |                   |                       | 50,000.00  | 0.00           | 50,000.00          | 0.00                 | 0.00      | 0.00               | 0.00      | 50,000.00  | 100.00                 |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1102        | 20                    | 1955              | 100                   | 50,000.00  | 0.00           | 50,000.00          | 0.00                 | 0.00      | 0.00               | 0.00      | 50,000.00  | 100.00                 |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |             |                       |                   |                       | 150,000.00 | 0.00           | 150,000.00         | 9,700.00             | 40,100.00 | 49,800.00          | 33.20     | 100,200.00 | 66.80                  |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |             |                       |                   |                       | 150,000.00 | 0.00           | 150,000.00         | 9,700.00             | 40,100.00 | 49,800.00          | 33.20     | 100,200.00 | 66.80                  |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 3      | 7      | 1         | 01       | Gasolina  | 1102        | 30                    | 9995              | 102                   | 100,000.00 | 0.00           | 100,000.00         | 9,700.00             | 39,600.00 | 49,300.00          | 49.30     | 50,700.00  | 50.70                  |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP   | 1102        | 20                    | 1955              | 100                   | 50,000.00  | 0.00           | 50,000.00          | 0.00                 | 500.00    | 500.00             | 1.00      | 49,500.00  | 99.00                  |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |             |                       |                   |                       | 120,000.00 | 0.00           | 120,000.00         | 3,000.00             | 1,940.00  | 4,940.00           | 4.12      | 115,060.00 | 95.88                  |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 1102        | 20                    | 1955              | 100                   | 20,000.00  | 0.00           | 20,000.00          | 0.00                 | 0.00      | 0.00               | 0.00      | 20,000.00  | 100.00                 |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1102        | 20                    | 1955              | 100                   | 50,000.00  | 0.00           | 50,000.00          | 0.00                 | 1,940.00  | 1,940.00           | 3.88      | 48,060.00  | 96.12                  |
| 1.2               | 01                        | 00       | 0005     |                 |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                         | 1102        | 20                    | 1955              | 100                   | 50,000.00  | 0.00           | 50,000.00          | 3,000.00             | 0.00      | 3,000.00           | 6.00      | 47,000.00  | 94.00                  |

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



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |            |                |                | Balance Disponible | % Balance Disponible |                    |              |              |                        |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|----------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente        |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12  | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21                   | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |
| 1.2               |                          | 01       | 00       | 0006           |      |                        |        |        |           |          | Formulación de Planes, Proyectos y Programas            |             |                       |                   |                       | 415,000.00 | 0.00           | 415,000.00     | 0.00               | 260,000.00           | 260,000.00         | 62.65        | 155,000.00   | 37.35                  |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |             |                       |                   |                       | 200,000.00 | 58,000.00      | 258,000.00     | 0.00               | 258,000.00           | 258,000.00         | 100.00       | 0.00         | 0.00                   |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                  |             |                       |                   |                       | 200,000.00 | 58,000.00      | 258,000.00     | 0.00               | 258,000.00           | 258,000.00         | 100.00       | 0.00         | 0.00                   |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 2      | 2      | 2         |          | Impresión, encuadernación y rotulación                  |             |                       |                   |                       | 200,000.00 | 58,000.00      | 258,000.00     | 0.00               | 258,000.00           | 258,000.00         | 100.00       | 0.00         | 0.00                   |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                  | 1102        | 30                    | 9995              | 102                   | 200,000.00 | 0.00           | 200,000.00     | 0.00               | 200,000.00           | 200,000.00         | 100.00       | 0.00         | 0.00                   |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                  | 1102        | 30                    | 9996              | 102                   | 0.00       | 58,000.00      | 58,000.00      | 0.00               | 58,000.00            | 58,000.00          | 100.00       | 0.00         | 0.00                   |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |             |                       |                   |                       | 215,000.00 | -58,000.00     | 157,000.00     | 0.00               | 2,000.00             | 2,000.00           | 1.27         | 155,000.00   | 98.73                  |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |             |                       |                   |                       | 100,000.00 | -58,000.00     | 42,000.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 42,000.00    | 100.00                 |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1102        | 30                    | 9996              | 102                   | 100,000.00 | -58,000.00     | 42,000.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 42,000.00    | 100.00                 |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |             |                       |                   |                       | 20,617.00  | 0.00           | 20,617.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 20,617.00    | 100.00                 |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1102        | 30                    | 9998              | 102                   | 20,617.00  | 0.00           | 20,617.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 20,617.00    | 100.00                 |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |             |                       |                   |                       | 50,000.00  | 0.00           | 50,000.00      | 0.00               | 2,000.00             | 2,000.00           | 4.00         | 48,000.00    | 96.00                  |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina  | 1102        | 30                    | 9995              | 102                   | 50,000.00  | 0.00           | 50,000.00      | 0.00               | 2,000.00             | 2,000.00           | 4.00         | 48,000.00    | 96.00                  |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |             |                       |                   |                       | 44,383.00  | 0.00           | 44,383.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 44,383.00    | 100.00                 |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1102        | 20                    | 1955              | 100                   | 24,383.00  | 0.00           | 24,383.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 24,383.00    | 100.00                 |
| 1.2               |                          | 01       | 00       | 0006           |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                         | 1102        | 20                    | 1955              | 100                   | 20,000.00  | 0.00           | 20,000.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 20,000.00    | 100.00                 |
| 1.2               |                          | 11       |          |                |      |                        |        |        |           |          | Obras Públicas Municipales                              |             |                       |                   |                       | 450,000.00 | 200,000.00     | 650,000.00     | 54,747.50          | 166,270.60           | 221,018.10         | 34.00        | 428,981.90   | 66.00                  |
| 1.2               |                          | 11       | 00       | 0001           |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras        |             |                       |                   |                       | 450,000.00 | 200,000.00     | 650,000.00     | 54,747.50          | 166,270.60           | 221,018.10         | 34.00        | 428,981.90   | 66.00                  |
| 1.2               |                          | 11       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |             |                       |                   |                       | 0.00       | 50,000.00      | 50,000.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 50,000.00    | 100.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |               |                |               | Balance Disponible | % Balance Disponible |                    |           |               |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|----------------------|--------------------|-----------|---------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente       |                    |                      | Acumulado Anterior | Trimestre | A la Fecha    | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |   |             |                       |                   |                       |               |                |               |                    |                      |                    |           |               |                        |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS  |             |                       |                   |                       | 0.00          | 50,000.00      | 50,000.00     | 0.00               | 0.00                 | 0.00               | 0.00      | 50,000.00     | 100.00                 |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                    | 2503        | 30                    | 9998              | 102                   | 0.00          | 50,000.00      | 50,000.00     | 0.00               | 0.00                 | 0.00               | 0.00      | 50,000.00     | 100.00                 |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |             |                       |                   |                       | 450,000.00    | 150,000.00     | 600,000.00    | 54,747.50          | 166,270.60           | 221,018.10         | 36.84     | 378,981.90    | 63.16                  |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |             |                       |                   |                       | 400,000.00    | 150,000.00     | 550,000.00    | 54,347.50          | 157,170.60           | 211,518.10         | 38.46     | 338,481.90    | 61.54                  |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                       |             |                       |                   |                       | 400,000.00    | 150,000.00     | 550,000.00    | 54,347.50          | 157,170.60           | 211,518.10         | 38.46     | 338,481.90    | 61.54                  |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 2503        | 30                    | 9995              | 102                   | 200,000.00    | 0.00           | 200,000.00    | 54,347.50          | 141,618.60           | 195,966.10         | 97.98     | 4,033.90      | 2.02                   |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 2503        | 30                    | 9998              | 102                   | 200,000.00    | 150,000.00     | 350,000.00    | 0.00               | 15,552.00            | 15,552.00          | 4.44      | 334,448.00    | 95.56                  |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |             |                       |                   |                       | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 0.00                 | 0.00               | 0.00      | 10,000.00     | 100.00                 |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 2503        | 20                    | 1955              | 100                   | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 0.00                 | 0.00               | 0.00      | 10,000.00     | 100.00                 |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |             |                       |                   |                       | 40,000.00     | 0.00           | 40,000.00     | 400.00             | 9,100.00             | 9,500.00           | 23.75     | 30,500.00     | 76.25                  |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |             |                       |                   |                       | 40,000.00     | 0.00           | 40,000.00     | 400.00             | 9,100.00             | 9,500.00           | 23.75     | 30,500.00     | 76.25                  |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina  | 2503        | 30                    | 9995              | 102                   | 25,000.00     | 0.00           | 25,000.00     | 400.00             | 9,100.00             | 9,500.00           | 38.00     | 15,500.00     | 62.00                  |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP   | 2503        | 30                    | 9995              | 102                   | 15,000.00     | 0.00           | 15,000.00     | 0.00               | 0.00                 | 0.00               | 0.00      | 15,000.00     | 100.00                 |
| 1.2               |                           | 12       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos          |             |                       |                   |                       | 57,460,049.00 | 250,000.00     | 57,710,049.00 | 12,301,995.55      | 13,627,602.11        | 25,929,597.66      | 44.93     | 31,780,451.34 | 55.07                  |
| 1.2               |                           | 12       | 00       | 0002           |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques        |             |                       |                   |                       | 5,576,440.00  | 0.00           | 5,576,440.00  | 1,162,084.92       | 1,317,256.12         | 2,479,341.04       | 44.46     | 3,097,098.96  | 55.54                  |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |             |                       |                   |                       | 4,586,440.00  | 0.00           | 4,586,440.00  | 1,140,559.92       | 1,169,115.12         | 2,309,675.04       | 50.36     | 2,276,764.96  | 49.64                  |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES  |             |                       |                   |                       | 3,974,000.00  | 0.00           | 3,974,000.00  | 1,089,897.54       | 1,070,888.36         | 2,160,785.90       | 54.37     | 1,813,214.10  | 45.63                  |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 06       | Jornales  | 3201        | 20                    | 1955              | 100                   | 3,576,000.00  | 0.00           | 3,576,000.00  | 1,057,037.36       | 1,070,888.36         | 2,127,925.72       | 59.51     | 1,448,074.28  | 40.49                  |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3201        | 30                    | 9995              | 102                   | 298,000.00    | 0.00           | 298,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 298,000.00    | 100.00                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                 | 3201        | 20                    | 1955              | 100                   | 100,000.00    | 0.00           | 100,000.00    | 32,860.18          | 0.00                 | 32,860.18          | 32.86     | 67,139.82     | 67.14                  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |                   |                |                   | Balance Disponible | % Balance Disponible |                    |              |                   |                        |               |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|-------------------|----------------|-------------------|--------------------|----------------------|--------------------|--------------|-------------------|------------------------|---------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original          | Modificaciones | Vigente           |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha        | % Devengado a la Fecha |               |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17                | 18             | 19 = 17 + 18      | 20                 | 21                   | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22      | 25 = 24 + 19           |               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    |             |                       |                   |                       | <b>612,440.00</b> | <b>0.00</b>    | <b>612,440.00</b> | <b>50,662.38</b>   | <b>98,226.76</b>     | <b>148,889.14</b>  | <b>24.31</b> | <b>463,550.86</b> | <b>75.69</b>           |               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                              | 3201        | 20                    | 1955              | 100                   | 283,069.00        | 0.00           | 283,069.00        | 23,188.92          | 44,959.84            | 68,148.76          | 24.07        | 214,920.24        | 75.93                  |               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                          | 3201        | 20                    | 1955              | 100                   | 282,961.00        | 0.00           | 282,961.00        | 23,221.62          | 45,023.24            | 68,244.86          | 24.12        | 214,716.14        | 75.88                  |               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                     | 3201        | 20                    | 1955              | 100                   | 46,410.00         | 0.00           | 46,410.00         | 4,251.84           | 8,243.68             | 12,495.52          | 26.92        | 33,914.48         | 73.08                  |               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                                |             |                       |                   |                       | <b>990,000.00</b> | <b>0.00</b>    | <b>990,000.00</b> | <b>21,525.00</b>   | <b>148,141.00</b>    | <b>169,666.00</b>  | <b>17.14</b> | <b>820,334.00</b> | <b>82.86</b>           |               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 1      |           |          | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                    |             |                       |                   |                       | <b>400,000.00</b> | <b>0.00</b>    | <b>400,000.00</b> | <b>15,750.00</b>   | <b>31,571.00</b>     | <b>47,321.00</b>   | <b>11.83</b> | <b>352,679.00</b> | <b>88.17</b>           |               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                              |             |                       |                   |                       | 300,000.00        | 0.00           | 300,000.00        | 15,750.00          | 31,571.00            | 47,321.00          | 15.77        | 252,679.00        | 84.23                  |               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                              | 3201        | 20                    | 1955              | 100                   | 100,000.00        | 0.00           | 100,000.00        | 15,750.00          | 31,571.00            | 47,321.00          | 47.32        | 52,679.00         | 52.68                  |               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                              | 3201        | 30                    | 9995              | 102                   | 100,000.00        | 0.00           | 100,000.00        | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00              | 100,000.00             | 100.00        |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 1      | 3         | 03       | Productos Forestales   | 3201        | 30                    | 9996              | 102                   | 100,000.00        | 0.00           | 100,000.00        | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00              | 100,000.00             | 100.00        |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 2      |           |          | <b>TEXTILES Y VESTUARIOS</b>                                   |             |                       |                   |                       | <b>25,000.00</b>  | <b>0.00</b>    | <b>25,000.00</b>  | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>       | <b>25,000.00</b>       | <b>100.00</b> |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                 | 3201        | 30                    | 9996              | 102                   | 25,000.00         | 0.00           | 25,000.00         | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00              | 25,000.00              | 100.00        |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |             |                       |                   |                       | <b>415,000.00</b> | <b>0.00</b>    | <b>415,000.00</b> | <b>5,450.00</b>    | <b>116,570.00</b>    | <b>122,020.00</b>  | <b>29.40</b> | <b>292,980.00</b> | <b>70.60</b>           |               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                     |             |                       |                   |                       | 165,000.00        | 0.00           | 165,000.00        | 5,450.00           | 23,300.00            | 28,750.00          | 17.42        | 136,250.00        | 82.58                  |               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina   | 3201        | 30                    | 9996              | 102                   | 60,000.00         | 0.00           | 60,000.00         | 500.00             | 17,300.00            | 17,800.00          | 29.67        | 42,200.00         | 70.33                  |               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil   | 3201        | 20                    | 1955              | 100                   | 20,000.00         | 0.00           | 20,000.00         | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00              | 20,000.00              | 100.00        |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP  | 3201        | 30                    | 9998              | 102                   | 75,000.00         | 0.00           | 75,000.00         | 4,950.00           | 6,000.00             | 10,950.00          | 14.60        | 64,050.00         | 85.40                  |               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas   | 3201        | 30                    | 9998              | 102                   | 10,000.00         | 0.00           | 10,000.00         | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00              | 10,000.00              | 100.00        |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 2         | 04       | Abonos y fertilizantes   | 3201        | 30                    | 9995              | 102                   | 250,000.00        | 0.00           | 250,000.00        | 0.00               | 93,270.00            | 93,270.00          | 37.31        | 156,730.00        | 62.69                  |               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                               |             |                       |                   |                       | <b>150,000.00</b> | <b>0.00</b>    | <b>150,000.00</b> | <b>325.00</b>      | <b>0.00</b>          | <b>325.00</b>      | <b>0.22</b>  | <b>149,675.00</b> | <b>99.78</b>           |               |

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



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |   |          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacidor | Presupuesto    |              |                    | Devengado     |            |                        |              | Balance Disponible | % Balance Disponible |              |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|----------|------------------------|---------|-----------------------|-------------------|-------------------------|----------------|--------------|--------------------|---------------|------------|------------------------|--------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar  | Original |                        |         |                       |                   |                         | Modificaciones | Vigente      | Acumulado Anterior | Trimestre     | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 |                    |                      | 25 = 24 + 19 |
|                   |                           |          |          |                |      |      |                        |        |           |   |          |                        |         |                       |                   |                         |                |              |                    |               |            |                        |              |                    |                      |              |
| 1.2               | 12                        | 00       | 0002     |                | 2    | 3    | 9                      | 1      | 01        | Material para limpieza                              | 3201     | 20                     | 1955    | 100                   | 100,000.00        | 0.00                    | 100,000.00     | 325.00       | 0.00               | 325.00        | 0.33       | 99,675.00              | 99.68        |                    |                      |              |
| 1.2               | 12                        | 00       | 0002     |                | 2    | 3    | 9                      | 9      | 01        | Productos y Utiles Varios n.i.p                     | 3201     | 20                     | 1955    | 100                   | 50,000.00         | 0.00                    | 50,000.00      | 0.00         | 0.00               | 0.00          | 0.00       | 50,000.00              | 100.00       |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                |      |      |                        |        |           | Manejo de Residuos Sólidos                          |          |                        |         |                       | 31,600,477.00     | 150,000.00              | 31,750,477.00  | 7,349,746.08 | 8,312,342.04       | 15,662,088.12 | 49.33      | 16,088,388.88          | 50.67        |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    |                        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |          |                        |         |                       | 29,425,477.00     | 0.00                    | 29,425,477.00  | 6,830,956.33 | 7,420,608.54       | 14,251,564.87 | 48.43      | 15,173,912.13          | 51.57        |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 1                      |        |           | REMUNERACIONES                                      |          |                        |         |                       | 24,716,900.00     | 0.00                    | 24,716,900.00  | 6,523,678.44 | 6,852,754.66       | 13,376,433.10 | 54.12      | 11,340,466.90          | 45.88        |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 1                      | 2      |           | Remuneraciones al personal con carácter transitorio |          |                        |         |                       | 22,415,600.00     | 0.00                    | 22,415,600.00  | 6,367,591.46 | 6,823,525.31       | 13,191,116.77 | 58.85      | 9,224,483.23           | 41.15        |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 1                      | 2      | 04        | Servicios especiales                                | 3202     | 20                     | 1955    | 100                   | 400,000.00        | 0.00                    | 400,000.00     | 141,500.00   | 128,500.00         | 270,000.00    | 67.50      | 130,000.00             | 32.50        |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 1                      | 2      | 04        | Servicios especiales                                | 3202     | 30                     | 9998    | 102                   | 400,000.00        | 0.00                    | 400,000.00     | 0.00         | 0.00               | 0.00          | 0.00       | 400,000.00             | 100.00       |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 1                      | 2      | 06        | Jornales  | 3202     | 20                     | 1955    | 100                   | 21,615,600.00     | 0.00                    | 21,615,600.00  | 6,226,091.46 | 6,695,025.31       | 12,921,116.77 | 59.78      | 8,694,483.23           | 40.22        |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 1                      | 4      | 01        | Sueldo Anual No. 13                                 | 3202     | 30                     | 9995    | 102                   | 1,801,300.00      | 0.00                    | 1,801,300.00   | 0.00         | 0.00               | 0.00          | 0.00       | 1,801,300.00           | 100.00       |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 1                      | 5      | 01        | Prestaciones económicas                             | 3202     | 30                     | 9996    | 102                   | 500,000.00        | 0.00                    | 500,000.00     | 156,086.98   | 29,229.35          | 185,316.33    | 37.06      | 314,683.67             | 62.94        |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 2                      |        |           | SOBRESUELDOS  |          |                        |         |                       | 950,000.00        | 0.00                    | 950,000.00     | 0.00         | 0.00               | 0.00          | 0.00       | 950,000.00             | 100.00       |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 2                      | 2      |           | Compensación  |          |                        |         |                       | 950,000.00        | 0.00                    | 950,000.00     | 0.00         | 0.00               | 0.00          | 0.00       | 950,000.00             | 100.00       |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 2                      | 2      | 03        | Pago de horas extraordinarias                       | 3202     | 30                     | 9996    | 102                   | 600,000.00        | 0.00                    | 600,000.00     | 0.00         | 0.00               | 0.00          | 0.00       | 600,000.00             | 100.00       |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 2                      | 2      | 06        | Incentivo por Rendimiento Individual                | 3202     | 20                     | 1955    | 100                   | 350,000.00        | 0.00                    | 350,000.00     | 0.00         | 0.00               | 0.00          | 0.00       | 350,000.00             | 100.00       |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 5                      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |                        |         |                       | 3,758,577.00      | 0.00                    | 3,758,577.00   | 307,277.89   | 567,853.88         | 875,131.77    | 23.28      | 2,883,445.23           | 76.72        |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 5                      | 1      | 01        | Contribuciones al seguro de salud                   | 3202     | 20                     | 1955    | 100                   | 1,737,969.00      | 0.00                    | 1,737,969.00   | 142,382.77   | 260,923.34         | 403,306.11    | 23.21      | 1,334,662.89           | 76.79        |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 5                      | 2      | 01        | Contribuciones al seguro de pensiones               | 3202     | 20                     | 1955    | 100                   | 1,736,886.00      | 0.00                    | 1,736,886.00   | 142,554.62   | 261,274.54         | 403,829.16    | 23.25      | 1,333,056.84           | 76.75        |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 1    | 5                      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 3202     | 20                     | 1955    | 100                   | 283,722.00        | 0.00                    | 283,722.00     | 22,340.50    | 45,656.00          | 67,996.50     | 23.97      | 215,725.50             | 76.03        |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 2    |                        |        |           | CONTRATACIÓN DE SERVICIOS                           |          |                        |         |                       | 25,000.00         | 0.00                    | 25,000.00      | 0.00         | 0.00               | 0.00          | 0.00       | 25,000.00              | 100.00       |                    |                      |              |
| 1.2               | 12                        | 00       | 0003     |                | 2    | 2    | 3                      |        |           | VIÁTICOS  |          |                        |         |                       | 10,000.00         | 0.00                    | 10,000.00      | 0.00         | 0.00               | 0.00          | 0.00       | 10,000.00              | 100.00       |                    |                      |              |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |              |                |              | Balance Disponible | % Balance Disponible |                    |           |            |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |   |             |                       |                   |                       |              |                |              |                    |                      |                    |           |            |                        |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                | 3202        | 30                    | 9995              | 102                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 10,000.00  | 100.00                 |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |             |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 15,000.00  | 100.00                 |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 2      | 8      | 8         | 01       | Impuestos   | 3202        | 30                    | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 15,000.00  | 100.00                 |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |             |                       |                   |                       | 2,150,000.00 | 150,000.00     | 2,300,000.00 | 518,789.75         | 891,733.50           | 1,410,523.25       | 61.33     | 889,476.75 | 38.67                  |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |             |                       |                   |                       | 1,000,000.00 | 150,000.00     | 1,150,000.00 | 132,300.00         | 580,929.30           | 713,229.30         | 62.02     | 436,770.70 | 37.98                  |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                       |             |                       |                   |                       | 1,000,000.00 | 150,000.00     | 1,150,000.00 | 132,300.00         | 580,929.30           | 713,229.30         | 62.02     | 436,770.70 | 37.98                  |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 3202        | 20                    | 1955              | 100                   | 800,000.00   | 0.00           | 800,000.00   | 132,300.00         | 580,929.30           | 713,229.30         | 89.15     | 86,770.70  | 10.85                  |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 3202        | 30                    | 9995              | 102                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 3202        | 30                    | 9998              | 102                   | 100,000.00   | 150,000.00     | 250,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 250,000.00 | 100.00                 |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |             |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 3202        | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |             |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00   | 32,350.00          | 109,000.60           | 141,350.60         | 56.54     | 108,649.40 | 43.46                  |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |             |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00   | 32,350.00          | 109,000.60           | 141,350.60         | 56.54     | 108,649.40 | 43.46                  |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 7      | 1         | 01       | Gasolina  | 3202        | 30                    | 9995              | 102                   | 100,000.00   | 0.00           | 100,000.00   | 14,750.00          | 78,700.00            | 93,450.00          | 93.45     | 6,550.00   | 6.55                   |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP   | 3202        | 20                    | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00   | 17,600.00          | 30,300.60            | 47,900.60          | 31.93     | 102,099.40 | 68.07                  |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |             |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00   | 354,139.75         | 201,803.60           | 555,943.35         | 92.66     | 44,056.65  | 7.34                   |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 9      | 1         |          | Materiales de limpieza e higiene                        |             |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00   | 354,139.75         | 201,803.60           | 555,943.35         | 92.66     | 44,056.65  | 7.34                   |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 3202        | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00   | 200,000.00         | 0.00                 | 200,000.00         | 100.00    | 0.00       | 0.00                   |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 3202        | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00   | 154,139.75         | 34,220.00            | 188,359.75         | 94.18     | 11,640.25  | 5.82                   |
| 1.2               | 12                        | 00       | 0003     |                |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 3202        | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 167,583.60           | 167,583.60         | 83.79     | 32,416.40  | 16.21                  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado            |              |                | Balance Disponible | % Balance Disponible |            |                    |              |              |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original     | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12  | 13          | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18     | 20                   | 21         | 22 = 20 + 21       | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19           |        |
| 1.2               |                           | 12       | 00       | 0004           |      |                        |        |        |           |          | Supervisión y Administración de Cementerios             |             |                       |                   |                      | 2,259,526.00 | 0.00           | 2,259,526.00       | 413,819.90           | 429,537.93 | 843,357.83         | 37.32        | 1,416,168.17 | 62.68                  |        |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |             |                       |                   |                      | 2,009,526.00 | 0.00           | 2,009,526.00       | 411,449.90           | 406,537.93 | 817,987.83         | 40.71        | 1,191,538.17 | 59.29                  |        |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES  |             |                       |                   |                      | 1,744,500.00 | 0.00           | 1,744,500.00       | 392,164.85           | 369,671.73 | 761,836.58         | 43.67        | 982,663.42   | 56.33                  |        |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 1      | 2         | 06       | Jornales  | 3101        | 20                    | 1955              | 100                  | 1,518,000.00 | 0.00           | 1,518,000.00       | 392,164.85           | 369,671.73 | 761,836.58         | 50.19        | 756,163.42   | 49.81                  |        |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3101        | 30                    | 9995              | 102                  | 126,500.00   | 0.00           | 126,500.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 126,500.00             | 100.00 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                 | 3101        | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 100,000.00             | 100.00 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |             |                       |                   |                      | 265,026.00   | 0.00           | 265,026.00         | 19,285.05            | 36,866.20  | 56,151.25          | 21.19        | 208,874.75   | 78.81                  |        |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3101        | 20                    | 1955              | 100                  | 122,562.00   | 0.00           | 122,562.00         | 8,827.05             | 16,874.20  | 25,701.25          | 20.97        | 96,860.75    | 79.03                  |        |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3101        | 20                    | 1955              | 100                  | 122,479.00   | 0.00           | 122,479.00         | 8,839.50             | 16,898.00  | 25,737.50          | 21.01        | 96,741.50    | 78.99                  |        |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3101        | 20                    | 1955              | 100                  | 19,985.00    | 0.00           | 19,985.00          | 1,618.50             | 3,094.00   | 4,712.50           | 23.58        | 15,272.50    | 76.42                  |        |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |             |                       |                   |                      | 250,000.00   | 0.00           | 250,000.00         | 2,370.00             | 23,000.00  | 25,370.00          | 10.15        | 224,630.00   | 89.85                  |        |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |             |                       |                   |                      | 20,000.00    | 0.00           | 20,000.00          | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 20,000.00              | 100.00 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 3101        | 30                    | 9999              | 102                  | 20,000.00    | 0.00           | 20,000.00          | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 20,000.00              | 100.00 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS |             |                       |                   |                      | 140,000.00   | 0.00           | 140,000.00         | 0.00                 | 23,000.00  | 23,000.00          | 16.43        | 117,000.00   | 83.57                  |        |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |             |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00          | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 40,000.00              | 100.00 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina  | 3101        | 30                    | 9996              | 102                  | 20,000.00    | 0.00           | 20,000.00          | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 20,000.00              | 100.00 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP   | 3101        | 30                    | 9999              | 102                  | 20,000.00    | 0.00           | 20,000.00          | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 20,000.00              | 100.00 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3101        | 30                    | 9995              | 102                  | 100,000.00   | 0.00           | 100,000.00         | 0.00                 | 23,000.00  | 23,000.00          | 23.00        | 77,000.00    | 77.00                  |        |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |             |                       |                   |                      | 90,000.00    | 0.00           | 90,000.00          | 2,370.00             | 0.00       | 2,370.00           | 2.63         | 87,630.00    | 97.37                  |        |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 3101        | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00          | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 50,000.00              | 100.00 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |            |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12  | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18     | 20                   | 21         | 22 = 20 + 21       | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19           |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática         | 3101        | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00          | 0.00                 | 0.00       | 0.00               | 0.00         | 15,000.00    | 100.00                 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                     | 3101        | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00          | 2,370.00             | 0.00       | 2,370.00           | 9.48         | 22,630.00    | 90.52                  |
| 1.2               |                           | 12       | 00       | 0005           |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas |             |                       |                   |                       | 5,762,198.00 | 100,000.00     | 5,862,198.00       | 887,703.48           | 902,641.67 | 1,790,345.15       | 30.54        | 4,071,852.85 | 69.46                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |             |                       |                   |                       | 4,624,537.00 | 0.00           | 4,624,537.00       | 613,385.90           | 624,984.60 | 1,238,370.50       | 26.78        | 3,386,166.50 | 73.22                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |             |                       |                   |                       | 4,066,900.00 | 0.00           | 4,066,900.00       | 586,046.05           | 570,072.55 | 1,156,118.60       | 28.43        | 2,910,781.40 | 71.57                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 1      | 2         | 06       | Jornales  | 2102        | 20                    | 1955              | 100                   | 3,615,600.00 | 0.00           | 3,615,600.00       | 586,046.05           | 570,072.55 | 1,156,118.60       | 31.98        | 2,459,481.40 | 68.02                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102        | 30                    | 9995              | 102                   | 301,300.00   | 0.00           | 301,300.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 301,300.00   | 100.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                             |             |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 150,000.00   | 100.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                             | 2102        | 20                    | 1955              | 100                   | 75,000.00    | 0.00           | 75,000.00          | 0.00                 | 0.00       | 0.00               | 0.00         | 75,000.00    | 100.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                             | 2102        | 30                    | 9996              | 102                   | 75,000.00    | 0.00           | 75,000.00          | 0.00                 | 0.00       | 0.00               | 0.00         | 75,000.00    | 100.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |             |                       |                   |                       | 557,637.00   | 0.00           | 557,637.00         | 27,339.85            | 54,912.05  | 82,251.90          | 14.75        | 475,385.10   | 85.25                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102        | 20                    | 1955              | 100                   | 256,915.00   | 0.00           | 256,915.00         | 12,513.85            | 25,134.05  | 37,647.90          | 14.65        | 219,267.10   | 85.35                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102        | 20                    | 1955              | 100                   | 257,267.00   | 0.00           | 257,267.00         | 12,531.50            | 25,169.50  | 37,701.00          | 14.65        | 219,566.00   | 85.35                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102        | 20                    | 1955              | 100                   | 43,455.00    | 0.00           | 43,455.00          | 2,294.50             | 4,608.50   | 6,903.00           | 15.89        | 36,552.00    | 84.11                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |             |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00         | 250,517.58           | 214,507.97 | 465,025.55         | 54.71        | 384,974.45   | 45.29                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN              |             |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00          | 0.00                 | 0.00       | 0.00               | 0.00         | 50,000.00    | 100.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuademación y rotulación               | 2102        | 30                    | 9995              | 102                   | 50,000.00    | 0.00           | 50,000.00          | 0.00                 | 0.00       | 0.00               | 0.00         | 50,000.00    | 100.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 6      |           |          | SEGUROS   |             |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00         | 250,517.58           | 214,507.97 | 465,025.55         | 58.13        | 334,974.45   | 41.87                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                            | 2102        | 30                    | 9996              | 102                   | 800,000.00   | 0.00           | 800,000.00         | 250,517.58           | 214,507.97 | 465,025.55         | 58.13        | 334,974.45   | 41.87                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                            |             |                       |                   |                       | 287,661.00   | 100,000.00     | 387,661.00         | 23,800.00            | 63,149.10  | 86,949.10          | 22.43        | 300,711.90   | 77.57                  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |                     |                   | Balance Disponible  | % Balance Disponible |                     |                     |              |                     |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------|---------------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original            | Modificaciones    |                     |                      | Vigente             | Acumulado Anterior  | Trimestre    | A la Fecha          | % Devengado a la Fecha |        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17                  | 18                | 19 = 17 +/- 18      | 20                   | 21                  | 22 = 20 + 21        | 23 = 22 + 19 | 24 = 19 - 22        | 25 = 24 + 19           |        |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 1      |           |          | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                    |             |                       |                   |                       | <b>162,661.00</b>   | <b>100,000.00</b> | <b>262,661.00</b>   | <b>18,900.00</b>     | <b>49,815.00</b>    | <b>68,715.00</b>    | <b>26.16</b> | <b>193,946.00</b>   | <b>73.84</b>           |        |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                              |             |                       |                   |                       | 162,661.00          | 100,000.00        | 262,661.00          | 18,900.00            | 49,815.00           | 68,715.00           | 26.16        | 193,946.00          | 73.84                  |        |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                              | 2102        | 30                    | 9995              | 102                   | 100,000.00          | 0.00              | 100,000.00          | 18,900.00            | 49,815.00           | 68,715.00           | 68.72        | 31,285.00           | 31.29                  |        |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                              | 2102        | 30                    | 9998              | 102                   | 62,661.00           | 100,000.00        | 162,661.00          | 0.00                 | 0.00                | 0.00                | 0.00         | 0.00                | 162,661.00             | 100.00 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |             |                       |                   |                       | <b>50,000.00</b>    | <b>0.00</b>       | <b>50,000.00</b>    | <b>3,400.00</b>      | <b>12,899.10</b>    | <b>16,299.10</b>    | <b>32.60</b> | <b>33,700.90</b>    | <b>67.40</b>           |        |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                     |             |                       |                   |                       | 50,000.00           | 0.00              | 50,000.00           | 3,400.00             | 12,899.10           | 16,299.10           | 32.60        | 33,700.90           | 67.40                  |        |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina   | 2102        | 30                    | 9995              | 102                   | 25,000.00           | 0.00              | 25,000.00           | 1,400.00             | 10,800.00           | 12,200.00           | 48.80        | 12,800.00           | 51.20                  |        |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP  | 2102        | 30                    | 9995              | 102                   | 25,000.00           | 0.00              | 25,000.00           | 2,000.00             | 2,099.10            | 4,099.10            | 16.40        | 20,900.90           | 83.60                  |        |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                               |             |                       |                   |                       | <b>75,000.00</b>    | <b>0.00</b>       | <b>75,000.00</b>    | <b>1,500.00</b>      | <b>435.00</b>       | <b>1,935.00</b>     | <b>2.58</b>  | <b>73,065.00</b>    | <b>97.42</b>           |        |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza   | 2102        | 30                    | 9998              | 102                   | 25,000.00           | 0.00              | 25,000.00           | 0.00                 | 0.00                | 0.00                | 0.00         | 0.00                | 25,000.00              | 100.00 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                | 2102        | 20                    | 1955              | 100                   | 50,000.00           | 0.00              | 50,000.00           | 1,500.00             | 435.00              | 1,935.00            | 3.87         | 48,065.00           | 96.13                  |        |
| 1.2               |                           | 12       | 00       | 0006           |      |                        |        |        |           |          | <b>Seguridad y Vigilancia Ciudadana</b>                        |             |                       |                   |                       | <b>5,340,363.00</b> | <b>0.00</b>       | <b>5,340,363.00</b> | <b>1,040,840.11</b>  | <b>1,106,084.54</b> | <b>2,146,924.65</b> | <b>40.20</b> | <b>3,193,438.35</b> | <b>59.80</b>           |        |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         |             |                       |                   |                       | <b>4,910,363.00</b> | <b>0.00</b>       | <b>4,910,363.00</b> | <b>1,031,970.11</b>  | <b>1,083,234.54</b> | <b>2,115,204.65</b> | <b>43.08</b> | <b>2,795,158.35</b> | <b>56.92</b>           |        |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>  |             |                       |                   |                       | <b>4,312,000.00</b> | <b>0.00</b>       | <b>4,312,000.00</b> | <b>994,019.61</b>    | <b>1,006,868.84</b> | <b>2,000,888.45</b> | <b>46.40</b> | <b>2,311,111.55</b> | <b>53.60</b>           |        |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 2         | 06       | Jornales   | 1401        | 20                    | 1955              | 100                   | 3,888,000.00        | 0.00              | 3,888,000.00        | 899,687.82           | 1,006,868.84        | 1,906,556.66        | 49.04        | 1,981,443.34        | 50.96                  |        |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13  | 1401        | 30                    | 9995              | 102                   | 324,000.00          | 0.00              | 324,000.00          | 0.00                 | 0.00                | 0.00                | 0.00         | 0.00                | 324,000.00             | 100.00 |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas  | 1401        | 30                    | 9996              | 102                   | 100,000.00          | 0.00              | 100,000.00          | 94,331.79            | 0.00                | 94,331.79           | 94.33        | 5,668.21            | 5.67                   |        |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    |             |                       |                   |                       | <b>598,363.00</b>   | <b>0.00</b>       | <b>598,363.00</b>   | <b>37,950.50</b>     | <b>76,365.70</b>    | <b>114,316.20</b>   | <b>19.10</b> | <b>484,046.80</b>   | <b>80.90</b>           |        |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                              | 1401        | 20                    | 1955              | 100                   | 275,659.00          | 0.00              | 275,659.00          | 17,370.50            | 34,953.70           | 52,324.20           | 18.98        | 223,334.80          | 81.02                  |        |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                          | 1401        | 20                    | 1955              | 100                   | 276,048.00          | 0.00              | 276,048.00          | 17,395.00            | 35,003.00           | 52,398.00           | 18.98        | 223,650.00          | 81.02                  |        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |         |                    | Devengado  |            |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------|
|                   | Perdidas no Asig. a Prog. | Programa | Proyecto | Actividad/Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                        |         |                       |                   |                       | Modificaciones | Vigente | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                |      |      |                        |        |           |          |          |                        |         |                       |                   |                       |                |         |                    |            |            |                        |                    |                      | 17     |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 1    | 5                      | 3      | 01        |          |          |                        |         |                       |                   |                       | 46,656.00      | 0.00    | 46,656.00          | 3,185.00   | 6,409.00   | 9,594.00               | 20.56              | 37,062.00            | 79.44  |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 2    |                        |        |           |          |          |                        |         |                       |                   |                       | 200,000.00     | 0.00    | 200,000.00         | 0.00       | 3,000.00   | 3,000.00               | 1.50               | 197,000.00           | 98.50  |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 2    | 8                      |        |           |          |          |                        |         |                       |                   |                       | 200,000.00     | 0.00    | 200,000.00         | 0.00       | 3,000.00   | 3,000.00               | 1.50               | 197,000.00           | 98.50  |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 2    | 8                      | 7      | 06        |          |          |                        |         |                       |                   |                       | 200,000.00     | 0.00    | 200,000.00         | 0.00       | 3,000.00   | 3,000.00               | 1.50               | 197,000.00           | 98.50  |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    |                        |        |           |          |          |                        |         |                       |                   |                       | 230,000.00     | 0.00    | 230,000.00         | 8,870.00   | 19,850.00  | 28,720.00              | 12.49              | 201,280.00           | 87.51  |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    | 2                      |        |           |          |          |                        |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 0.00       | 0.00       | 0.00                   | 0.00               | 100,000.00           | 100.00 |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    | 2                      | 3      | 01        |          |          |                        |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 0.00       | 0.00       | 0.00                   | 0.00               | 100,000.00           | 100.00 |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    | 7                      |        |           |          |          |                        |         |                       |                   |                       | 115,000.00     | 0.00    | 115,000.00         | 7,950.00   | 19,850.00  | 27,800.00              | 24.17              | 87,200.00            | 75.83  |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    | 7                      | 1      |           |          |          |                        |         |                       |                   |                       | 90,000.00      | 0.00    | 90,000.00          | 4,950.00   | 19,850.00  | 24,800.00              | 27.56              | 65,200.00            | 72.44  |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    | 7                      | 1      | 01        |          |          |                        |         |                       |                   |                       | 75,000.00      | 0.00    | 75,000.00          | 3,700.00   | 16,350.00  | 20,050.00              | 26.73              | 54,950.00            | 73.27  |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    | 7                      | 1      | 04        |          |          |                        |         |                       |                   |                       | 15,000.00      | 0.00    | 15,000.00          | 1,250.00   | 3,500.00   | 4,750.00               | 31.67              | 10,250.00            | 68.33  |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    | 7                      | 2      | 01        |          |          |                        |         |                       |                   |                       | 25,000.00      | 0.00    | 25,000.00          | 3,000.00   | 0.00       | 3,000.00               | 12.00              | 22,000.00            | 88.00  |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    | 9                      |        |           |          |          |                        |         |                       |                   |                       | 15,000.00      | 0.00    | 15,000.00          | 920.00     | 0.00       | 920.00                 | 6.13               | 14,080.00            | 93.87  |
| 1.2               |                           | 12       | 00       | 0006           | 2    | 3    | 9                      | 9      | 01        |          |          |                        |         |                       |                   |                       | 15,000.00      | 0.00    | 15,000.00          | 920.00     | 0.00       | 920.00                 | 6.13               | 14,080.00            | 93.87  |
| 1.2               |                           | 12       | 00       | 0007           |      |      |                        |        |           |          |          |                        |         |                       |                   |                       | 2,706,511.00   | 0.00    | 2,706,511.00       | 536,409.30 | 631,257.70 | 1,167,667.00           | 43.14              | 1,538,844.00         | 56.86  |
| 1.2               |                           | 12       | 00       | 0007           | 2    | 1    |                        |        |           |          |          |                        |         |                       |                   |                       | 2,546,511.00   | 0.00    | 2,546,511.00       | 536,094.30 | 627,457.70 | 1,163,552.00           | 45.69              | 1,382,959.00         | 54.31  |
| 1.2               |                           | 12       | 00       | 0007           | 2    | 1    | 1                      |        |           |          |          |                        |         |                       |                   |                       | 2,199,500.00   | 0.00    | 2,199,500.00       | 515,802.40 | 584,705.30 | 1,100,507.70           | 50.03              | 1,098,992.30         | 49.97  |
| 1.2               |                           | 12       | 00       | 0007           | 2    | 1    | 1                      | 2      | 06        |          |          |                        |         |                       |                   |                       | 1,938,000.00   | 0.00    | 1,938,000.00       | 515,802.40 | 584,705.30 | 1,100,507.70           | 56.79              | 837,492.30           | 43.21  |
| 1.2               |                           | 12       | 00       | 0007           | 2    | 1    | 1                      | 4      | 01        |          |          |                        |         |                       |                   |                       | 161,500.00     | 0.00    | 161,500.00         | 0.00       | 0.00       | 0.00                   | 0.00               | 161,500.00           | 100.00 |
| 1.2               |                           | 12       | 00       | 0007           | 2    | 1    | 1                      | 5      | 01        |          |          |                        |         |                       |                   |                       | 100,000.00     | 0.00    | 100,000.00         | 0.00       | 0.00       | 0.00                   | 0.00               | 100,000.00           | 100.00 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   |                       | Devengado           |                |                     | Balance Disponible | % Balance Disponible |                    |              |                   |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------|--------------------|----------------------|--------------------|--------------|-------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original            | Modificaciones | Vigente             |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha        | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |                     |                |                     |                    |                      |                    |              |                   |                        |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    |             |                       |                   |                       | <b>347,011.00</b>   | <b>0.00</b>    | <b>347,011.00</b>   | <b>20,291.90</b>   | <b>42,752.40</b>     | <b>63,044.30</b>   | <b>18.17</b> | <b>283,966.70</b> | <b>81.83</b>           |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                              | 3202        | 20                    | 1955              | 100                   | 160,590.00          | 0.00           | 160,590.00          | 9,287.90           | 19,568.40            | 28,856.30          | 17.97        | 131,733.70        | 82.03                  |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                          | 3202        | 20                    | 1955              | 100                   | 160,418.00          | 0.00           | 160,418.00          | 9,301.00           | 19,596.00            | 28,897.00          | 18.01        | 131,521.00        | 81.99                  |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                     | 3202        | 20                    | 1955              | 100                   | 26,003.00           | 0.00           | 26,003.00           | 1,703.00           | 3,588.00             | 5,291.00           | 20.35        | 20,712.00         | 79.65                  |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 3      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                                |             |                       |                   |                       | <b>160,000.00</b>   | <b>0.00</b>    | <b>160,000.00</b>   | <b>315.00</b>      | <b>3,800.00</b>      | <b>4,115.00</b>    | <b>2.57</b>  | <b>155,885.00</b> | <b>97.43</b>           |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 3      | 2      |           |          | <b>TEXTILES Y VESTUARIOS</b>                                   |             |                       |                   |                       | <b>15,000.00</b>    | <b>0.00</b>    | <b>15,000.00</b>    | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>  | <b>15,000.00</b>  | <b>100.00</b>          |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                 | 3202        | 20                    | 1955              | 100                   | 15,000.00           | 0.00           | 15,000.00           | 0.00               | 0.00                 | 0.00               | 0.00         | 15,000.00         | 100.00                 |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 3      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |             |                       |                   |                       | <b>45,000.00</b>    | <b>0.00</b>    | <b>45,000.00</b>    | <b>0.00</b>        | <b>3,800.00</b>      | <b>3,800.00</b>    | <b>8.44</b>  | <b>41,200.00</b>  | <b>91.56</b>           |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                     |             |                       |                   |                       | 45,000.00           | 0.00           | 45,000.00           | 0.00               | 3,800.00             | 3,800.00           | 8.44         | 41,200.00         | 91.56                  |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina   | 3202        | 30                    | 9995              | 102                   | 15,000.00           | 0.00           | 15,000.00           | 0.00               | 3,800.00             | 3,800.00           | 25.33        | 11,200.00         | 74.67                  |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil   | 3202        | 20                    | 1955              | 100                   | 10,000.00           | 0.00           | 10,000.00           | 0.00               | 0.00                 | 0.00               | 0.00         | 10,000.00         | 100.00                 |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP  | 3202        | 30                    | 9996              | 102                   | 20,000.00           | 0.00           | 20,000.00           | 0.00               | 0.00                 | 0.00               | 0.00         | 20,000.00         | 100.00                 |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 3      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                               |             |                       |                   |                       | <b>100,000.00</b>   | <b>0.00</b>    | <b>100,000.00</b>   | <b>315.00</b>      | <b>0.00</b>          | <b>315.00</b>      | <b>0.32</b>  | <b>99,685.00</b>  | <b>99.69</b>           |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza   | 3202        | 20                    | 1955              | 100                   | 75,000.00           | 0.00           | 75,000.00           | 315.00             | 0.00                 | 315.00             | 0.42         | 74,685.00         | 99.58                  |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                    | 3202        | 30                    | 9995              | 102                   | 25,000.00           | 0.00           | 25,000.00           | 0.00               | 0.00                 | 0.00               | 0.00         | 25,000.00         | 100.00                 |
| 1.2               |                           | 12       | 00       | 0008           |      |                        |        |        |           |          | <b>Supervisión y Administración de Mataderos</b>               |             |                       |                   |                       | <b>1,440,186.00</b> | <b>0.00</b>    | <b>1,440,186.00</b> | <b>315,711.78</b>  | <b>257,466.20</b>    | <b>573,177.98</b>  | <b>39.80</b> | <b>867,008.02</b> | <b>60.20</b>           |
| 1.2               |                           | 12       | 00       | 0008           |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         |             |                       |                   |                       | <b>1,325,186.00</b> | <b>0.00</b>    | <b>1,325,186.00</b> | <b>314,161.78</b>  | <b>257,466.20</b>    | <b>571,627.98</b>  | <b>43.14</b> | <b>753,558.02</b> | <b>56.86</b>           |
| 1.2               |                           | 12       | 00       | 0008           |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>  |             |                       |                   |                       | <b>1,159,500.00</b> | <b>0.00</b>    | <b>1,159,500.00</b> | <b>300,453.13</b>  | <b>234,231.20</b>    | <b>534,684.33</b>  | <b>46.11</b> | <b>624,815.67</b> | <b>53.89</b>           |
| 1.2               |                           | 12       | 00       | 0008           |      | 2                      | 1      | 1      | 2         | 06       | Jornales   | 3202        | 20                    | 1955              | 100                   | 978,000.00          | 0.00           | 978,000.00          | 275,069.65         | 234,231.20           | 509,300.85         | 52.08        | 468,699.15        | 47.92                  |
| 1.2               |                           | 12       | 00       | 0008           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13  | 3202        | 30                    | 9995              | 102                   | 81,500.00           | 0.00           | 81,500.00           | 0.00               | 0.00                 | 0.00               | 0.00         | 81,500.00         | 100.00                 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                     |                   | Devengado          |                     |              | Balance Disponible  | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|-------------------|--------------------|---------------------|--------------|---------------------|----------------------|------------------------|
|                   | Pérdidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones      | Vigente           | Acumulado Anterior | Trimestre           | A la Fecha   |                     |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 + 18        | 20                | 21                 | 22 = 20 + 21        | 23 = 22 + 19 | 24 = 19 - 22        | 25 = 24 + 19         |                        |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas  | 3202                   | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00          | 25,383.48         | 0.00               | 25,383.48           | 25.38        | 74,616.52           | 74.62                |                        |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    |                        |         |                       |                   | <b>165,686.00</b>     | <b>0.00</b> | <b>165,686.00</b>   | <b>13,708.65</b>  | <b>23,235.00</b>   | <b>36,943.65</b>    | <b>22.30</b> | <b>128,742.35</b>   | <b>77.70</b>         |                        |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                              | 3202                   | 20      | 1955                  | 100               | 76,556.00             | 0.00        | 76,556.00           | 6,274.65          | 10,635.00          | 16,909.65           | 22.09        | 59,646.35           | 77.91                |                        |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                          | 3202                   | 20      | 1955                  | 100               | 76,539.00             | 0.00        | 76,539.00           | 6,283.50          | 10,650.00          | 16,933.50           | 22.12        | 59,605.50           | 77.88                |                        |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                     | 3202                   | 20      | 1955                  | 100               | 12,591.00             | 0.00        | 12,591.00           | 1,150.50          | 1,950.00           | 3,100.50            | 24.62        | 9,490.50            | 75.38                |                        |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                                |                        |         |                       |                   | <b>115,000.00</b>     | <b>0.00</b> | <b>115,000.00</b>   | <b>1,550.00</b>   | <b>0.00</b>        | <b>1,550.00</b>     | <b>1.35</b>  | <b>113,450.00</b>   | <b>98.65</b>         |                        |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>                                   |                        |         |                       |                   | <b>15,000.00</b>      | <b>0.00</b> | <b>15,000.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>15,000.00</b>    | <b>100.00</b>        |                        |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                                 | 3202                   | 30      | 9995                  | 102               | 15,000.00             | 0.00        | 15,000.00           | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                | 15,000.00            | 100.00                 |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |                        |         |                       |                   | <b>25,000.00</b>      | <b>0.00</b> | <b>25,000.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>25,000.00</b>    | <b>100.00</b>        |                        |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes                                     |                        |         |                       |                   | <b>25,000.00</b>      | <b>0.00</b> | <b>25,000.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>25,000.00</b>    | <b>100.00</b>        |                        |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 3                      | 7      | 1      | 01        | Gasolina   | 3202                   | 30      | 9995                  | 102               | 10,000.00             | 0.00        | 10,000.00           | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                | 10,000.00            | 100.00                 |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 3                      | 7      | 1      | 04        | Gas GLP  | 3202                   | 30      | 9999                  | 102               | 15,000.00             | 0.00        | 15,000.00           | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                | 15,000.00            | 100.00                 |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                               |                        |         |                       |                   | <b>75,000.00</b>      | <b>0.00</b> | <b>75,000.00</b>    | <b>1,550.00</b>   | <b>0.00</b>        | <b>1,550.00</b>     | <b>2.07</b>  | <b>73,450.00</b>    | <b>97.93</b>         |                        |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 3                      | 9      | 1      | 01        | Material para limpieza   | 3202                   | 20      | 1955                  | 100               | 50,000.00             | 0.00        | 50,000.00           | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                | 50,000.00            | 100.00                 |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 3                      | 9      | 2      | 01        | Útiles de escritorio, oficina e informática                    | 3202                   | 30      | 9995                  | 102               | 15,000.00             | 0.00        | 15,000.00           | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                | 15,000.00            | 100.00                 |
| 1.2               |                           | 12       | 00       | 0008           |      | 2    | 3                      | 9      | 9      | 01        | Productos y Útiles Varios n.i.p                                | 3202                   | 20      | 1955                  | 100               | 10,000.00             | 0.00        | 10,000.00           | 1,550.00          | 0.00               | 1,550.00            | 15.50        | 8,450.00            | 84.50                |                        |
| 1.2               |                           | 12       | 00       | 0009           |      |      |                        |        |        |           | <b>Prevención y Extinción de Incendios</b>                     |                        |         |                       |                   | <b>2,774,348.00</b>   | <b>0.00</b> | <b>2,774,348.00</b> | <b>595,679.98</b> | <b>671,015.91</b>  | <b>1,266,695.89</b> | <b>45.66</b> | <b>1,507,652.11</b> | <b>54.34</b>         |                        |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         |                        |         |                       |                   | <b>2,569,348.00</b>   | <b>0.00</b> | <b>2,569,348.00</b> | <b>595,679.98</b> | <b>656,015.91</b>  | <b>1,251,695.89</b> | <b>48.72</b> | <b>1,317,652.11</b> | <b>51.28</b>         |                        |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>  |                        |         |                       |                   | <b>2,245,375.00</b>   | <b>0.00</b> | <b>2,245,375.00</b> | <b>566,391.95</b> | <b>598,493.17</b>  | <b>1,164,885.12</b> | <b>51.88</b> | <b>1,080,489.88</b> | <b>48.12</b>         |                        |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 1      | 2      | 06        | Jornales   | 1402                   | 20      | 1955                  | 100               | 2,026,500.00          | 0.00        | 2,026,500.00        | 529,124.53        | 598,493.17         | 1,127,617.70        | 55.64        | 898,882.30          | 44.36                |                        |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13  | 1402                   | 30      | 9995                  | 102               | 168,875.00            | 0.00        | 168,875.00          | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                | 168,875.00           | 100.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |                   |                   | Balance Disponible | % Balance Disponible |                   |                    |              |                   |                        |               |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|----------------------|-------------------|--------------------|--------------|-------------------|------------------------|---------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original          | Modificaciones    |                    |                      | Vigente           | Acumulado Anterior | Trimestre    | A la Fecha        | % Devengado a la Fecha |               |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17                | 18                | 19 = 17 +/- 18     | 20                   | 21                | 22 = 20 + 21       | 23 = 22 ÷ 19 | 24 = 19 - 22      | 25 = 24 ÷ 19           |               |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas  | 1402        | 20                    | 1955              | 100                   | 50,000.00         | 0.00              | 50,000.00          | 37,267.42            | 0.00              | 37,267.42          | 74.53        | 12,732.58         | 25.47                  |               |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    |             |                       |                   |                       | <b>323,973.00</b> | <b>0.00</b>       | <b>323,973.00</b>  | <b>29,288.03</b>     | <b>57,522.74</b>  | <b>86,810.77</b>   | <b>26.80</b> | <b>237,162.23</b> | <b>73.20</b>           |               |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                              | 1402        | 20                    | 1955              | 100                   | 149,431.00        | 0.00              | 149,431.00         | 13,405.55            | 26,328.98         | 39,734.53          | 26.59        | 109,696.47        | 73.41                  |               |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                          | 1402        | 20                    | 1955              | 100                   | 149,543.00        | 0.00              | 149,543.00         | 13,424.49            | 26,366.18         | 39,790.67          | 26.61        | 109,752.33        | 73.39                  |               |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                     | 1402        | 20                    | 1955              | 100                   | 24,999.00         | 0.00              | 24,999.00          | 2,457.99             | 4,827.58          | 7,285.57           | 29.14        | 17,713.43         | 70.86                  |               |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 3      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                                |             |                       |                   |                       | <b>205,000.00</b> | <b>0.00</b>       | <b>205,000.00</b>  | <b>0.00</b>          | <b>15,000.00</b>  | <b>15,000.00</b>   | <b>7.32</b>  | <b>190,000.00</b> | <b>92.68</b>           |               |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 3      | 1      |           |          | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                    |             |                       |                   |                       | <b>180,000.00</b> | <b>0.00</b>       | <b>180,000.00</b>  | <b>0.00</b>          | <b>15,000.00</b>  | <b>15,000.00</b>   | <b>8.33</b>  | <b>165,000.00</b> | <b>91.67</b>           |               |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                              | 1402        | 20                    | 1955              | 100                   | 180,000.00        | 0.00              | 180,000.00         | 0.00                 | 15,000.00         | 15,000.00          | 8.33         | 165,000.00        | 91.67                  |               |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 3      | 2      |           |          | <b>TEXTILES Y VESTUARIOS</b>                                   |             |                       |                   |                       | <b>25,000.00</b>  | <b>0.00</b>       | <b>25,000.00</b>   | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>       | <b>25,000.00</b>       | <b>100.00</b> |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                 | 1402        | 20                    | 1955              | 100                   | 25,000.00         | 0.00              | 25,000.00          | 0.00                 | 0.00              | 0.00               | 0.00         | 0.00              | 25,000.00              | 100.00        |
| 1.2               |                           | 13       |          |                |      |                        |        |        |           |          | <b>Saneamiento Ambiental y Foresta</b>                         |             |                       |                   |                       | <b>330,000.00</b> | <b>150,000.00</b> | <b>480,000.00</b>  | <b>3,000.00</b>      | <b>129,070.00</b> | <b>132,070.00</b>  | <b>27.51</b> | <b>347,930.00</b> | <b>72.49</b>           |               |
| 1.2               |                           | 13       | 00       | 0001           |      |                        |        |        |           |          | <b>Preservación del Medio Ambiente y Control Ecológico</b>     |             |                       |                   |                       | <b>330,000.00</b> | <b>150,000.00</b> | <b>480,000.00</b>  | <b>3,000.00</b>      | <b>129,070.00</b> | <b>132,070.00</b>  | <b>27.51</b> | <b>347,930.00</b> | <b>72.49</b>           |               |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 3      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                                |             |                       |                   |                       | <b>330,000.00</b> | <b>150,000.00</b> | <b>480,000.00</b>  | <b>3,000.00</b>      | <b>129,070.00</b> | <b>132,070.00</b>  | <b>27.51</b> | <b>347,930.00</b> | <b>72.49</b>           |               |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 3      | 2      |           |          | <b>TEXTILES Y VESTUARIOS</b>                                   |             |                       |                   |                       | <b>15,000.00</b>  | <b>0.00</b>       | <b>15,000.00</b>   | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>       | <b>15,000.00</b>       | <b>100.00</b> |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                 | 3204        | 30                    | 9995              | 102                   | 15,000.00         | 0.00              | 15,000.00          | 0.00                 | 0.00              | 0.00               | 0.00         | 0.00              | 15,000.00              | 100.00        |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 3      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |             |                       |                   |                       | <b>265,000.00</b> | <b>150,000.00</b> | <b>415,000.00</b>  | <b>3,000.00</b>      | <b>129,070.00</b> | <b>132,070.00</b>  | <b>31.82</b> | <b>282,930.00</b> | <b>68.18</b>           |               |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                     |             |                       |                   |                       | 65,000.00         | 0.00              | 65,000.00          | 3,000.00             | 21,100.00         | 24,100.00          | 37.08        | 40,900.00         | 62.92                  |               |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina   | 3204        | 20                    | 1955              | 100                   | 50,000.00         | 0.00              | 50,000.00          | 3,000.00             | 21,100.00         | 24,100.00          | 48.20        | 25,900.00         | 51.80                  |               |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP  | 3204        | 30                    | 9995              | 102                   | 15,000.00         | 0.00              | 15,000.00          | 0.00                 | 0.00              | 0.00               | 0.00         | 0.00              | 15,000.00              | 100.00        |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 3      | 7      | 2         |          | Productos químicos y conexos                                   |             |                       |                   |                       | 200,000.00        | 150,000.00        | 350,000.00         | 0.00                 | 107,970.00        | 107,970.00         | 30.85        | 242,030.00        | 69.15                  |               |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |            |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18     | 20                   | 21         | 22 = 20 + 21       | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19           |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 3      | 7      |           | 05       | Insecticidas, fumigantes y otros   | 3204        | 20                    | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00         | 0.00                 | 107,970.00 | 107,970.00         | 71.98        | 42,030.00    | 28.02                  |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros   | 3204        | 30                    | 9998              | 102                   | 50,000.00    | 150,000.00     | 200,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 200,000.00   | 100.00                 |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS  |             |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00          | 0.00                 | 0.00       | 0.00               | 0.00         | 50,000.00    | 100.00                 |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza   | 3204        | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00          | 0.00                 | 0.00       | 0.00               | 0.00         | 50,000.00    | 100.00                 |
| 1.2               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales                                     |             |                       |                   |                       | 5,526,128.00 | 0.00           | 5,526,128.00       | 827,928.36           | 924,830.43 | 1,752,758.79       | 31.72        | 3,773,369.21 | 68.28                  |
| 1.2               |                           | 14       | 00       | 0001           |      |                        |        |        |           |          | Asistencia Social  |             |                       |                   |                       | 5,526,128.00 | 0.00           | 5,526,128.00       | 827,928.36           | 924,830.43 | 1,752,758.79       | 31.72        | 3,773,369.21 | 68.28                  |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES  |             |                       |                   |                       | 5,526,128.00 | 0.00           | 5,526,128.00       | 827,928.36           | 924,830.43 | 1,752,758.79       | 31.72        | 3,773,369.21 | 68.28                  |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO  |             |                       |                   |                       | 5,526,128.00 | 0.00           | 5,526,128.00       | 827,928.36           | 924,830.43 | 1,752,758.79       | 31.72        | 3,773,369.21 | 68.28                  |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas   |             |                       |                   |                       | 5,526,128.00 | 0.00           | 5,526,128.00       | 827,928.36           | 924,830.43 | 1,752,758.79       | 31.72        | 3,773,369.21 | 68.28                  |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                               | 4510        | 30                    | 9998              | 102                   | 4,726,128.00 | 0.00           | 4,726,128.00       | 509,803.62           | 738,980.43 | 1,248,784.05       | 26.42        | 3,477,343.95 | 73.58                  |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510        | 30                    | 9998              | 102                   | 800,000.00   | 0.00           | 800,000.00         | 318,124.74           | 185,850.00 | 503,974.74         | 63.00        | 296,025.26   | 37.00                  |
| 1.2               |                           | 15       |          |                |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación  |             |                       |                   |                       | 1,150,000.00 | 235,000.00     | 1,385,000.00       | 133,969.00           | 34,092.40  | 168,061.40         | 12.13        | 1,216,938.60 | 87.87                  |
| 1.2               |                           | 15       | 00       | 0001           |      |                        |        |        |           |          | Fomento de la Cultura y el Arte  |             |                       |                   |                       | 700,000.00   | 235,000.00     | 935,000.00         | 92,000.00            | 34,092.40  | 126,092.40         | 13.49        | 808,907.60   | 86.51                  |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS  |             |                       |                   |                       | 550,000.00   | 235,000.00     | 785,000.00         | 92,000.00            | 34,092.40  | 126,092.40         | 16.06        | 658,907.60   | 83.94                  |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |             |                       |                   |                       | 550,000.00   | 235,000.00     | 785,000.00         | 92,000.00            | 34,092.40  | 126,092.40         | 16.06        | 658,907.60   | 83.94                  |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |             |                       |                   |                       | 550,000.00   | 235,000.00     | 785,000.00         | 92,000.00            | 34,092.40  | 126,092.40         | 16.06        | 658,907.60   | 83.94                  |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales  | 4303        | 30                    | 9998              | 102                   | 500,000.00   | 175,000.00     | 675,000.00         | 82,000.00            | 10,000.00  | 92,000.00          | 13.63        | 583,000.00   | 86.37                  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |            |                | Balance Disponible | % Balance Disponible |           |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|-----------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones |                    |                      | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 +/- 18     | 20                   | 21        | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales  | 4303        | 40                    | 9992              | 103                   | 0.00       | 30,000.00      | 30,000.00          | 10,000.00            | 0.00      | 10,000.00          | 33.33        | 20,000.00    | 66.67                  |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      | 6         | 02       | Festividades   | 4303        | 30                    | 9995              | 102                   | 50,000.00  | 0.00           | 50,000.00          | 0.00                 | 24,092.40 | 24,092.40          | 48.18        | 25,907.60    | 51.82                  |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      | 6         | 02       | Festividades   | 4303        | 40                    | 9992              | 120                   | 0.00       | 30,000.00      | 30,000.00          | 0.00                 | 0.00      | 0.00               | 0.00         | 30,000.00    | 100.00                 |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS   |             |                       |                   |                       | 150,000.00 | 0.00           | 150,000.00         | 0.00                 | 0.00      | 0.00               | 0.00         | 150,000.00   | 100.00                 |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS  |             |                       |                   |                       | 150,000.00 | 0.00           | 150,000.00         | 0.00                 | 0.00      | 0.00               | 0.00         | 150,000.00   | 100.00                 |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir   | 4303        | 30                    | 9998              | 102                   | 150,000.00 | 0.00           | 150,000.00         | 0.00                 | 0.00      | 0.00               | 0.00         | 150,000.00   | 100.00                 |
| 1.2               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                                      |             |                       |                   |                       | 450,000.00 | 0.00           | 450,000.00         | 41,969.00            | 0.00      | 41,969.00          | 9.33         | 408,031.00   | 90.67                  |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS  |             |                       |                   |                       | 450,000.00 | 0.00           | 450,000.00         | 41,969.00            | 0.00      | 41,969.00          | 9.33         | 408,031.00   | 90.67                  |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |             |                       |                   |                       | 450,000.00 | 0.00           | 450,000.00         | 41,969.00            | 0.00      | 41,969.00          | 9.33         | 408,031.00   | 90.67                  |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |             |                       |                   |                       | 450,000.00 | 0.00           | 450,000.00         | 41,969.00            | 0.00      | 41,969.00          | 9.33         | 408,031.00   | 90.67                  |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales  | 4302        | 20                    | 1955              | 100                   | 50,000.00  | 0.00           | 50,000.00          | 0.00                 | 0.00      | 0.00               | 0.00         | 50,000.00    | 100.00                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas   | 4302        | 20                    | 1955              | 100                   | 200,000.00 | 0.00           | 200,000.00         | 29,969.00            | 0.00      | 29,969.00          | 14.98        | 170,031.00   | 85.02                  |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      | 6         | 04       | Actuaciones artísticas   | 4302        | 20                    | 1955              | 100                   | 200,000.00 | 0.00           | 200,000.00         | 12,000.00            | 0.00      | 12,000.00          | 6.00         | 188,000.00   | 94.00                  |
| 1.2               |                           | 16       |          |                |      |                        |        |        |           |          | Promoción y Participación Comunitaria  |             |                       |                   |                       | 40,000.00  | 0.00           | 40,000.00          | 1,900.00             | 11,583.42 | 13,483.42          | 33.71        | 26,516.58    | 66.29                  |
| 1.2               |                           | 16       | 00       | 0001           |      |                        |        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana                             |             |                       |                   |                       | 40,000.00  | 0.00           | 40,000.00          | 1,900.00             | 11,583.42 | 13,483.42          | 33.71        | 26,516.58    | 66.29                  |
| 1.2               |                           | 16       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS   |             |                       |                   |                       | 40,000.00  | 0.00           | 40,000.00          | 1,900.00             | 11,583.42 | 13,483.42          | 33.71        | 26,516.58    | 66.29                  |
| 1.2               |                           | 16       | 00       | 0001           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                            |             |                       |                   |                       | 25,000.00  | 0.00           | 25,000.00          | 1,900.00             | 8,057.42  | 9,957.42           | 39.83        | 15,042.58    | 60.17                  |
| 1.2               |                           | 16       | 00       | 0001           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes   |             |                       |                   |                       | 25,000.00  | 0.00           | 25,000.00          | 1,900.00             | 8,057.42  | 9,957.42           | 39.83        | 15,042.58    | 60.17                  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |                     |                   | Balance Disponible  | % Balance Disponible |                   |                     |              |                     |                        |              |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|----------------------|-------------------|---------------------|--------------|---------------------|------------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original            | Modificaciones    |                     |                      | Vigente           | Acumulado Anterior  | Trimestre    | A la Fecha          | % Devengado a la Fecha |              |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       | 17                  | 18                |                     |                      | 19 = 17 +/- 18    | 20                  | 21           | 22 = 20 + 21        | 23 = 22 + 19           | 24 = 19 - 22 |
| 1.2               | 16                        | 00       | 0001     |                |      | 2                      | 3      | 7      | 1         | 01       | Gasolina   | 4102        | 30                    | 9999              | 102                   | 15,000.00           | 0.00              | 15,000.00           | 1,400.00             | 6,900.00          | 8,300.00            | 55.33        | 6,700.00            | 44.67                  |              |
| 1.2               | 16                        | 00       | 0001     |                |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP  | 4102        | 20                    | 1955              | 100                   | 10,000.00           | 0.00              | 10,000.00           | 500.00               | 1,157.42          | 1,657.42            | 16.57        | 8,342.58            | 83.43                  |              |
| 1.2               | 16                        | 00       | 0001     |                |      | 2                      | 3      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>   |             |                       |                   |                       | <b>15,000.00</b>    | <b>0.00</b>       | <b>15,000.00</b>    | <b>0.00</b>          | <b>3,526.00</b>   | <b>3,526.00</b>     | <b>23.51</b> | <b>11,474.00</b>    | <b>76.49</b>           |              |
| 1.2               | 16                        | 00       | 0001     |                |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                      | 4102        | 20                    | 1955              | 100                   | 15,000.00           | 0.00              | 15,000.00           | 0.00                 | 3,526.00          | 3,526.00            | 23.51        | 11,474.00           | 76.49                  |              |
| 1.2               | 98                        |          |          |                |      |                        |        |        |           |          | <b>Adm. de Contribuciones Especiales (Transf. Priv.)</b>                         |             |                       |                   |                       | <b>3,832,494.00</b> | <b>300,000.00</b> | <b>4,132,494.00</b> | <b>747,334.10</b>    | <b>786,434.10</b> | <b>1,533,768.20</b> | <b>37.11</b> | <b>2,598,725.80</b> | <b>62.89</b>           |              |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | <b>TRANSFERENCIAS CORRIENTES</b>   |             |                       |                   |                       | <b>3,832,494.00</b> | <b>300,000.00</b> | <b>4,132,494.00</b> | <b>747,334.10</b>    | <b>786,434.10</b> | <b>1,533,768.20</b> | <b>37.11</b> | <b>2,598,725.80</b> | <b>62.89</b>           |              |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>                               |             |                       |                   |                       | <b>3,832,494.00</b> | <b>300,000.00</b> | <b>4,132,494.00</b> | <b>747,334.10</b>    | <b>786,434.10</b> | <b>1,533,768.20</b> | <b>37.11</b> | <b>2,598,725.80</b> | <b>62.89</b>           |              |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      | 1         | 01       | Pensiones  | 4501        | 30                    | 9996              | 102                   | 2,869,486.00        | 0.00              | 2,869,486.00        | 589,334.10           | 628,934.10        | 1,218,268.20        | 42.46        | 1,651,217.80        | 57.54                  |              |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |             |                       |                   |                       | 963,008.00          | 300,000.00        | 1,263,008.00        | 158,000.00           | 157,500.00        | 315,500.00          | 24.98        | 947,508.00          | 75.02                  |              |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 1403        | 20                    | 1955              | 100                   | 763,008.00          | 0.00              | 763,008.00          | 158,000.00           | 157,500.00        | 315,500.00          | 41.35        | 447,508.00          | 58.65                  |              |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4302        | 30                    | 9998              | 102                   | 200,000.00          | 0.00              | 200,000.00          | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00                | 200,000.00             | 100.00       |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 06       | Transferencias corrientes a federaciones deportivas                              | 4501        | 30                    | 9998              | 102                   | 0.00                | 300,000.00        | 300,000.00          | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00                | 300,000.00             | 100.00       |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |               |                |                | Balance Disponible | % Balance Disponible |                    |              |              |                        |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original      | Modificaciones | Vigente        |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |        |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21                   | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |        |
| 1.3               |                           |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |             |                       |                   |                       | 10,842,470.00 | 300,049.85     | 11,142,519.85  | 2,363,013.98       | 2,310,889.66         | 4,673,903.64       | 41.95        | 6,468,616.21 | 58.05                  |        |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |             |                       |                   |                       | 10,842,470.00 | 300,049.85     | 11,142,519.85  | 2,363,013.98       | 2,310,889.66         | 4,673,903.64       | 41.95        | 6,468,616.21 | 58.05                  |        |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |             |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 4,233.04           | 2,739.18             | 6,972.22           | 6.97         | 93,027.78    | 93.03                  |        |
| 1.3               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |             |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 4,233.04           | 2,739.18             | 6,972.22           | 6.97         | 93,027.78    | 93.03                  |        |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |             |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 4,233.04           | 2,739.18             | 6,972.22           | 6.97         | 93,027.78    | 93.03                  |        |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 4,233.04           | 2,739.18             | 6,972.22           | 6.97         | 93,027.78    | 93.03                  |        |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102        | 20                    | 1955              | 100                   | 25,000.00     | 0.00           | 25,000.00      | 4,233.04           | 2,739.18             | 6,972.22           | 27.89        | 18,027.78    | 72.11                  |        |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102        | 20                    | 1955              | 100                   | 75,000.00     | 0.00           | 75,000.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00         | 75,000.00              | 100.00 |
| 1.3               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |             |                       |                   |                       | 75,000.00     | 0.00           | 75,000.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00         | 75,000.00              | 100.00 |
| 1.3               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                           |             |                       |                   |                       | 75,000.00     | 0.00           | 75,000.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00         | 75,000.00              | 100.00 |
| 1.3               |                           | 12       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |             |                       |                   |                       | 75,000.00     | 0.00           | 75,000.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00         | 75,000.00              | 100.00 |
| 1.3               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 75,000.00     | 0.00           | 75,000.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00         | 75,000.00              | 100.00 |
| 1.3               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                            | 3202        | 20                    | 1955              | 100                   | 75,000.00     | 0.00           | 75,000.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00         | 75,000.00              | 100.00 |
| 1.3               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |             |                       |                   |                       | 7,781,943.00  | 300,049.85     | 8,081,992.85   | 1,771,108.64       | 1,696,431.79         | 3,467,540.43       | 42.90        | 4,614,452.42 | 57.10                  |        |
| 1.3               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |             |                       |                   |                       | 400,000.00    | 1,147.36       | 401,147.36     | 126,000.00         | 147,750.00           | 273,750.00         | 68.24        | 127,397.36   | 31.76                  |        |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |             |                       |                   |                       | 400,000.00    | 1,147.36       | 401,147.36     | 126,000.00         | 147,750.00           | 273,750.00         | 68.24        | 127,397.36   | 31.76                  |        |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |             |                       |                   |                       | 400,000.00    | 1,147.36       | 401,147.36     | 126,000.00         | 147,750.00           | 273,750.00         | 68.24        | 127,397.36   | 31.76                  |        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                |              | Balance Disponible | % Balance Disponible |                    |            |              |                        |        |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|------------|--------------|------------------------|--------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |        |
|                   |                          |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |              |                |              |                    |                      |                    |            |              |                        | 17     |
| 1.3               | 14                       | 00       | 0001     |                |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas   |             |                       |                   | 400,000.00            | 1,147.36     | 401,147.36     | 126,000.00   | 147,750.00         | 273,750.00           | 68.24              | 127,397.36 | 31.76        |                        |        |
| 1.3               | 14                       | 00       | 0001     |                |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510        | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00   | 126,000.00         | 147,750.00           | 273,750.00         | 68.44      | 126,250.00   | 31.56                  |        |
| 1.3               | 14                       | 00       | 0001     |                |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510        | 30                    | 9998              | 102                   | 0.00         | 1,147.36       | 1,147.36     | 0.00               | 0.00                 | 0.00               | 0.00       | 0.00         | 1,147.36               | 100.00 |
| 1.3               | 14                       | 00       | 0002     |                |      |                        |        |        |           |          | Educación y Formación Integral   |             |                       |                   |                       | 6,057,625.00 | 250,000.00     | 6,307,625.00 | 1,450,862.38       | 1,366,056.80         | 2,816,919.18       | 44.66      | 3,490,705.82 | 55.34                  |        |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES  |             |                       |                   |                       | 4,216,425.00 | 16,422.00      | 4,232,847.00 | 1,042,322.38       | 1,000,756.80         | 2,043,079.18       | 48.27      | 2,189,767.82 | 51.73                  |        |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 1      | 1      |           |          | REMUNERACIONES   |             |                       |                   |                       | 3,627,100.00 | 16,422.00      | 3,643,522.00 | 938,341.47         | 868,765.37           | 1,807,106.84       | 49.60      | 1,836,415.16 | 50.40                  |        |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal  | 4409        | 30                    | 9995              | 102                   | 3,320,400.00 | 0.00           | 3,320,400.00 | 908,842.16         | 851,843.36           | 1,760,685.52       | 53.03      | 1,559,714.48 | 46.97                  |        |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13  | 4409        | 30                    | 9995              | 102                   | 276,700.00   | 0.00           | 276,700.00   | 0.00               | 0.00                 | 0.00               | 0.00       | 0.00         | 276,700.00             | 100.00 |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas  | 4409        | 20                    | 1955              | 100                   | 30,000.00    | 16,422.00      | 46,422.00    | 29,499.31          | 16,922.01            | 46,421.32          | 100.00     | 0.68         | 0.00                   |        |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL   |             |                       |                   |                       | 589,325.00   | 0.00           | 589,325.00   | 103,980.91         | 131,991.43           | 235,972.34         | 40.04      | 353,352.66   | 59.96                  |        |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud  | 4409        | 30                    | 9995              | 102                   | 272,662.00   | 0.00           | 272,662.00   | 52,488.91          | 60,703.31            | 113,192.22         | 41.51      | 159,469.78   | 58.49                  |        |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones  | 4409        | 30                    | 9995              | 102                   | 272,406.00   | 0.00           | 272,406.00   | 43,523.00          | 60,784.12            | 104,307.12         | 38.29      | 168,098.88   | 61.71                  |        |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 4409        | 30                    | 9995              | 102                   | 44,257.00    | 0.00           | 44,257.00    | 7,969.00           | 10,504.00            | 18,473.00          | 41.74      | 25,784.00    | 58.26                  |        |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS  |             |                       |                   |                       | 245,000.00   | -11,422.00     | 233,578.00   | 30,310.00          | 0.00                 | 30,310.00          | 12.98      | 203,268.00   | 87.02                  |        |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS  |             |                       |                   |                       | 125,000.00   | 0.00           | 125,000.00   | 0.00               | 0.00                 | 0.00               | 0.00       | 0.00         | 125,000.00             | 100.00 |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 2      | 1      | 1         | 01       | Radiocomunicación  | 4409        | 30                    | 9996              | 102                   | 125,000.00   | 0.00           | 125,000.00   | 0.00               | 0.00                 | 0.00               | 0.00       | 0.00         | 125,000.00             | 100.00 |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |             |                       |                   |                       | 120,000.00   | -11,422.00     | 108,578.00   | 30,310.00          | 0.00                 | 30,310.00          | 27.92      | 78,268.00    | 72.08                  |        |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |             |                       |                   |                       | 100,000.00   | -16,422.00     | 83,578.00    | 5,310.00           | 0.00                 | 5,310.00           | 6.35       | 78,268.00    | 93.65                  |        |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales  | 4409        | 20                    | 1955              | 100                   | 50,000.00    | -16,422.00     | 33,578.00    | 0.00               | 0.00                 | 0.00               | 0.00       | 0.00         | 33,578.00              | 100.00 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |                     |                   | Balance Disponible  | % Balance Disponible |                   |                    |               |                   |                        |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|----------------------|-------------------|--------------------|---------------|-------------------|------------------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original            | Modificaciones    |                     |                      | Vigente           | Acumulado Anterior | Trimestre     | A la Fecha        | % Devengado a la Fecha |
|                   |                          |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |                     |                   |                     |                      |                   |                    |               |                   |                        |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 2      | 8      | 6         | 02       | Festividades   | 4409        | 20                    | 1955              | 100                   | 50,000.00           | 0.00              | 50,000.00           | 5,310.00             | 0.00              | 5,310.00           | 10.62         | 44,690.00         | 89.38                  |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                   |             |                       |                   |                       | 20,000.00           | 5,000.00          | 25,000.00           | 25,000.00            | 0.00              | 25,000.00          | 100.00        | 0.00              | 0.00                   |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 4409        | 20                    | 1955              | 100                   | 0.00                | 5,000.00          | 5,000.00            | 5,000.00             | 0.00              | 5,000.00           | 100.00        | 0.00              | 0.00                   |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 4409        | 30                    | 9998              | 102                   | 20,000.00           | 0.00              | 20,000.00           | 20,000.00            | 0.00              | 20,000.00          | 100.00        | 0.00              | 0.00                   |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 3      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                                      |             |                       |                   |                       | <b>290,000.00</b>   | <b>-5,000.00</b>  | <b>285,000.00</b>   | <b>30,680.00</b>     | <b>0.00</b>       | <b>30,680.00</b>   | <b>10.76</b>  | <b>254,320.00</b> | <b>89.24</b>           |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 3      | 1      |           |          | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                          |             |                       |                   |                       | <b>25,000.00</b>    | <b>-5,000.00</b>  | <b>20,000.00</b>    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>   | <b>20,000.00</b>  | <b>100.00</b>          |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 4409        | 20                    | 1955              | 100                   | 25,000.00           | -5,000.00         | 20,000.00           | 0.00                 | 0.00              | 0.00               | 0.00          | 20,000.00         | 100.00                 |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 3      | 2      |           |          | <b>TEXTILES Y VESTUARIOS</b>   |             |                       |                   |                       | <b>0.00</b>         | <b>30,680.00</b>  | <b>30,680.00</b>    | <b>30,680.00</b>     | <b>0.00</b>       | <b>30,680.00</b>   | <b>100.00</b> | <b>0.00</b>       | <b>0.00</b>            |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles  | 4409        | 30                    | 9996              | 102                   | 0.00                | 30,680.00         | 30,680.00           | 30,680.00            | 0.00              | 30,680.00          | 100.00        | 0.00              | 0.00                   |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 3      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                                     |             |                       |                   |                       | <b>265,000.00</b>   | <b>-30,680.00</b> | <b>234,320.00</b>   | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>   | <b>234,320.00</b> | <b>100.00</b>          |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |             |                       |                   |                       | 215,000.00          | -30,680.00        | 184,320.00          | 0.00                 | 0.00              | 0.00               | 0.00          | 184,320.00        | 100.00                 |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 4409        | 20                    | 1955              | 100                   | 15,000.00           | 0.00              | 15,000.00           | 0.00                 | 0.00              | 0.00               | 0.00          | 15,000.00         | 100.00                 |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 3      | 9      | 2         | 02       | Útiles escolares y de enseñanzas                                     | 4409        | 30                    | 9996              | 102                   | 200,000.00          | -30,680.00        | 169,320.00          | 0.00                 | 0.00              | 0.00               | 0.00          | 169,320.00        | 100.00                 |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 4409        | 20                    | 1955              | 100                   | 50,000.00           | 0.00              | 50,000.00           | 0.00                 | 0.00              | 0.00               | 0.00          | 50,000.00         | 100.00                 |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 4      |        |           |          | <b>TRANSFERENCIAS CORRIENTES</b>                                     |             |                       |                   |                       | <b>1,306,200.00</b> | <b>250,000.00</b> | <b>1,556,200.00</b> | <b>347,550.00</b>    | <b>365,300.00</b> | <b>712,850.00</b>  | <b>45.81</b>  | <b>843,350.00</b> | <b>54.19</b>           |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 4      | 1      |           |          | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>                   |             |                       |                   |                       | <b>1,306,200.00</b> | <b>250,000.00</b> | <b>1,556,200.00</b> | <b>347,550.00</b>    | <b>365,300.00</b> | <b>712,850.00</b>  | <b>45.81</b>  | <b>843,350.00</b> | <b>54.19</b>           |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4409        | 30                    | 9998              | 102                   | 75,000.00           | 0.00              | 75,000.00           | 16,750.00            | 22,000.00         | 38,750.00          | 51.67         | 36,250.00         | 48.33                  |
| 1.3               | 14                       | 00       | 0002     |                |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales   | 4409        | 30                    | 9998              | 102                   | 1,231,200.00        | 250,000.00        | 1,481,200.00        | 330,800.00           | 343,300.00        | 674,100.00         | 45.51         | 807,100.00        | 54.49                  |
| 1.3               | 14                       | 00       | 0003     |                |      |                        |        |        |           |          | <b>Prestaciones de Salud y Asistencia Primaria</b>                   |             |                       |                   |                       | <b>1,224,318.00</b> | <b>0.00</b>       | <b>1,224,318.00</b> | <b>194,246.26</b>    | <b>182,624.99</b> | <b>376,871.25</b>  | <b>30.78</b>  | <b>847,446.75</b> | <b>69.22</b>           |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                |              | Balance Disponible | % Balance Disponible |                    |           |            |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |                        |        |        |           |          |  |             |                       |                   |                       |              |                |              |                    |                      |                    |           |            |                        |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES  |             |                       |                   |                       | 1,110,509.00 | 0.00           | 1,110,509.00 | 194,246.26         | 182,624.99           | 376,871.25         | 33.94     | 733,637.75 | 66.06                  |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES   |             |                       |                   |                       | 942,600.00   | 0.00           | 942,600.00   | 169,722.76         | 158,600.00           | 328,322.76         | 34.83     | 614,277.24 | 65.17                  |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal  | 4203        | 20                    | 1955              | 100                   | 842,400.00   | 0.00           | 842,400.00   | 169,722.76         | 158,600.00           | 328,322.76         | 38.97     | 514,077.24 | 61.03                  |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13  | 4203        | 30                    | 9995              | 102                   | 70,200.00    | 0.00           | 70,200.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 70,200.00  | 100.00                 |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas  | 4203        | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 30,000.00  | 100.00                 |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL   |             |                       |                   |                       | 167,909.00   | 0.00           | 167,909.00   | 24,523.50          | 24,024.99            | 48,548.49          | 28.91     | 119,360.51 | 71.09                  |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud  | 4203        | 20                    | 1955              | 100                   | 77,924.00    | 0.00           | 77,924.00    | 14,746.00          | 10,996.59            | 25,742.59          | 33.04     | 52,181.41  | 66.96                  |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones  | 4203        | 20                    | 1955              | 100                   | 77,721.00    | 0.00           | 77,721.00    | 8,264.40           | 11,012.10            | 19,276.50          | 24.80     | 58,444.50  | 75.20                  |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 4203        | 20                    | 1955              | 100                   | 12,264.00    | 0.00           | 12,264.00    | 1,513.10           | 2,016.30             | 3,529.40           | 28.78     | 8,734.60   | 71.22                  |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS   |             |                       |                   |                       | 113,809.00   | 0.00           | 113,809.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 113,809.00 | 100.00                 |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS  |             |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano  | 4203        | 30                    | 9995              | 102                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS  |             |                       |                   |                       | 13,809.00    | 0.00           | 13,809.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 13,809.00  | 100.00                 |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p  | 4203        | 30                    | 9995              | 102                   | 13,809.00    | 0.00           | 13,809.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 13,809.00  | 100.00                 |
| 1.3               |                           | 14       | 00       | 0004            |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género  |             |                       |                   |                       | 100,000.00   | 48,902.49      | 148,902.49   | 0.00               | 0.00                 | 0.00               | 0.00      | 148,902.49 | 100.00                 |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS  |             |                       |                   |                       | 100,000.00   | 48,902.49      | 148,902.49   | 0.00               | 0.00                 | 0.00               | 0.00      | 148,902.49 | 100.00                 |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |             |                       |                   |                       | 100,000.00   | 48,902.49      | 148,902.49   | 0.00               | 0.00                 | 0.00               | 0.00      | 148,902.49 | 100.00                 |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |             |                       |                   |                       | 100,000.00   | 48,902.49      | 148,902.49   | 0.00               | 0.00                 | 0.00               | 0.00      | 148,902.49 | 100.00                 |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales  | 4508        | 30                    | 9995              | 102                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00 | 100.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                |              | Balance Disponible | % Balance Disponible |                    |           |              |                        |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                          |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |              |                |              |                    |                      |                    |           |              |                        |
| 1.3               | 14                       | 00       | 0004     |                |      | 2                      | 2      | 8      | 6         | 02       | Festividades   | 4508        | 30                    | 9998              | 102                   | 0.00         | 48,902.49      | 48,902.49    | 0.00               | 0.00                 | 0.00               | 0.00      | 48,902.49    | 100.00                 |
| 1.3               | 15                       |          |          |                |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                                      |             |                       |                   |                       | 1,693,527.00 | 0.00           | 1,693,527.00 | 241,672.30         | 291,640.70           | 533,313.00         | 31.49     | 1,160,214.00 | 68.51                  |
| 1.3               | 15                       | 00       | 0002     |                |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                                    |             |                       |                   |                       | 1,693,527.00 | 0.00           | 1,693,527.00 | 241,672.30         | 291,640.70           | 533,313.00         | 31.49     | 1,160,214.00 | 68.51                  |
| 1.3               | 15                       | 00       | 0002     |                |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES  |             |                       |                   |                       | 1,493,527.00 | 0.00           | 1,493,527.00 | 241,672.30         | 286,640.70           | 528,313.00         | 35.37     | 965,214.00   | 64.63                  |
| 1.3               | 15                       | 00       | 0002     |                |      | 2                      | 1      | 1      |           |          | REMUNERACIONES   |             |                       |                   |                       | 1,244,100.00 | 0.00           | 1,244,100.00 | 222,000.00         | 249,000.00           | 471,000.00         | 37.86     | 773,100.00   | 62.14                  |
| 1.3               | 15                       | 00       | 0002     |                |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal  | 4302        | 20                    | 1955              | 100                   | 1,148,400.00 | 0.00           | 1,148,400.00 | 222,000.00         | 249,000.00           | 471,000.00         | 41.01     | 677,400.00   | 58.99                  |
| 1.3               | 15                       | 00       | 0002     |                |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13  | 4302        | 30                    | 9995              | 102                   | 95,700.00    | 0.00           | 95,700.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 95,700.00    | 100.00                 |
| 1.3               | 15                       | 00       | 0002     |                |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL   |             |                       |                   |                       | 249,427.00   | 0.00           | 249,427.00   | 19,672.30          | 37,640.70            | 57,313.00          | 22.98     | 192,114.00   | 77.02                  |
| 1.3               | 15                       | 00       | 0002     |                |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud  | 4302        | 20                    | 1955              | 100                   | 115,991.00   | 0.00           | 115,991.00   | 9,004.30           | 17,228.70            | 26,233.00          | 22.62     | 89,758.00    | 77.38                  |
| 1.3               | 15                       | 00       | 0002     |                |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones  | 4302        | 20                    | 1955              | 100                   | 115,560.00   | 0.00           | 115,560.00   | 9,017.00           | 17,253.00            | 26,270.00          | 22.73     | 89,290.00    | 77.27                  |
| 1.3               | 15                       | 00       | 0002     |                |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 4302        | 20                    | 1955              | 100                   | 17,876.00    | 0.00           | 17,876.00    | 1,651.00           | 3,159.00             | 4,810.00           | 26.91     | 13,066.00    | 73.09                  |
| 1.3               | 15                       | 00       | 0002     |                |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS  |             |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 5,000.00             | 5,000.00           | 2.50      | 195,000.00   | 97.50                  |
| 1.3               | 15                       | 00       | 0002     |                |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |             |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 5,000.00             | 5,000.00           | 2.50      | 195,000.00   | 97.50                  |
| 1.3               | 15                       | 00       | 0002     |                |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas   | 4302        | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 5,000.00             | 5,000.00           | 2.50      | 195,000.00   | 97.50                  |
| 1.3               | 98                       |          |          |                |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |             |                       |                   |                       | 1,192,000.00 | 0.00           | 1,192,000.00 | 346,000.00         | 320,077.99           | 666,077.99         | 55.88     | 525,922.01   | 44.12                  |
| 1.3               | 98                       |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES  |             |                       |                   |                       | 1,192,000.00 | 0.00           | 1,192,000.00 | 346,000.00         | 320,077.99           | 666,077.99         | 55.88     | 525,922.01   | 44.12                  |
| 1.3               | 98                       |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |             |                       |                   |                       | 1,192,000.00 | 0.00           | 1,192,000.00 | 346,000.00         | 320,077.99           | 666,077.99         | 55.88     | 525,922.01   | 44.12                  |
| 1.3               | 98                       |          |          |                |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |             |                       |                   |                       | 1,192,000.00 | 0.00           | 1,192,000.00 | 346,000.00         | 320,077.99           | 666,077.99         | 55.88     | 525,922.01   | 44.12                  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Presupuesto   |         |                       | Devengado         |                       |              | Balance Disponible | % Balance Disponible |                |                |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|--------------------|----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     |                    |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |   |         |                       |                   |                       | 17           |                    |                      | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12  | 13      | 14                    | 15                | 16                    | 17           | 18                 | 19 = 17 +/- 18       | 20             | 21             | 22 = 20 + 21       | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19           |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 1403    | 30                    | 9998              | 102                   | 1,192,000.00 | 0.00               | 1,192,000.00         | 346,000.00     | 320,077.99     | 666,077.99         | 55.88        | 525,922.01   | 44.12                  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |               | Devengado          |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original     | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18           | 19 = 17 +/- 18 | 20            | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                |   |      |                        |        |        |           | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |                        |         |                       |                   | 51,229,648.00         | 1,849,048.93 | 53,078,696.93  | 13,280,033.13 | 12,673,664.98      | 25,953,698.11 | 48.90        | 27,124,998.82      | 51.10                |
| 2.1               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO   |                        |         |                       |                   | 51,229,648.00         | 1,849,048.93 | 53,078,696.93  | 13,280,033.13 | 12,673,664.98      | 25,953,698.11 | 48.90        | 27,124,998.82      | 51.10                |
| 2.1               |                           | 01       |          |                |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal                               |                        |         |                       |                   | 5,090,141.00          | 624,048.28   | 5,714,189.28   | 200,607.25    | 499,078.84         | 699,686.09    | 12.24        | 5,014,503.19       | 87.76                |
| 2.1               |                           | 01       | 00       | 0001           |   |      |                        |        |        |           | Normas y Segulimientos   |                        |         |                       |                   | 540,000.00            | 224,048.28   | 764,048.28     | 0.00          | 0.00               | 0.00          | 0.00         | 764,048.28         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 300,000.00            | 212,574.68   | 512,574.68     | 0.00          | 0.00               | 0.00          | 0.00         | 512,574.68         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 300,000.00            | 212,574.68   | 512,574.68     | 0.00          | 0.00               | 0.00          | 0.00         | 512,574.68         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 7      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                        |                        |         |                       |                   | 300,000.00            | 212,574.68   | 512,574.68     | 0.00          | 0.00               | 0.00          | 0.00         | 512,574.68         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 7      | 2      | 01        | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1101                   | 30      | 9995                  | 102               | 250,000.00            | 0.00         | 250,000.00     | 0.00          | 0.00               | 0.00          | 0.00         | 250,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 7      | 2      | 01        | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1101                   | 30      | 9998                  | 102               | 0.00                  | 182,574.68   | 182,574.68     | 0.00          | 0.00               | 0.00          | 0.00         | 182,574.68         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 7      | 2      | 01        | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1101                   | 30      | 9999                  | 102               | 0.00                  | 30,000.00    | 30,000.00      | 0.00          | 0.00               | 0.00          | 0.00         | 30,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2    | 2                      | 7      | 2      | 05        | Mantenimiento y reparacion de equipo de comunicación                       | 1101                   | 30      | 9995                  | 102               | 50,000.00             | 0.00         | 50,000.00      | 0.00          | 0.00               | 0.00          | 0.00         | 50,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 240,000.00            | 11,473.60    | 251,473.60     | 0.00          | 0.00               | 0.00          | 0.00         | 251,473.60         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO  |                        |         |                       |                   | 240,000.00            | 11,473.60    | 251,473.60     | 0.00          | 0.00               | 0.00          | 0.00         | 251,473.60         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estanteria                                   | 1101                   | 30      | 9995                  | 102               | 210,000.00            | 0.00         | 210,000.00     | 0.00          | 0.00               | 0.00          | 0.00         | 210,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2    | 6                      | 1      | 3      |           | Equipos de tecnologia de la informacion y comunicacion                     |                        |         |                       |                   | 30,000.00             | 11,473.60    | 41,473.60      | 0.00          | 0.00               | 0.00          | 0.00         | 41,473.60          | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnologia de la informacion y comunicacion                     | 1101                   | 20      | 1955                  | 100               | 30,000.00             | 0.00         | 30,000.00      | 0.00          | 0.00               | 0.00          | 0.00         | 30,000.00          | 100.00               |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |              |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |              |                    |            |              |                        | 17           |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                     | 1101                   | 30      | 9998                  | 102               | 0.00                  | 11,473.60      | 11,473.60    | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 11,473.60          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal   |                        |         |                       |                   | 2,925,000.00          | 63,920.00      | 2,988,920.00 | 103,140.00         | 393,642.71 | 496,782.71   | 16.62                  | 2,492,137.29 | 83.38              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 10,000.00  | 10,000.00    | 2.00                   | 490,000.00   | 98.00              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS  |                        |         |                       |                   | 400,000.00            | 0.00           | 400,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00   | 100.00             |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                             | 1101                   | 20      | 1955                  | 100               | 400,000.00            | 0.00           | 400,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00   | 100.00             |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00   | 0.00               | 10,000.00  | 10,000.00    | 10.00                  | 90,000.00    | 90.00              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparación de mobiliario y equipos de oficina              | 1101                   | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00   | 0.00               | 10,000.00  | 10,000.00    | 10.00                  | 90,000.00    | 90.00              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00   | 100.00             |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS  |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00   | 100.00             |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines  | 1101                   | 30      | 9995                  | 102               | 100,000.00            | 0.00           | 100,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00   | 100.00             |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 2,325,000.00          | 63,920.00      | 2,388,920.00 | 103,140.00         | 383,642.71 | 486,782.71   | 20.38                  | 1,902,137.29 | 79.62              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO  |                        |         |                       |                   | 565,000.00            | 0.00           | 565,000.00   | 103,140.00         | 231,822.71 | 334,962.71   | 59.29                  | 230,037.29   | 40.71              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 1         |          | Muebles, equipos de oficina y estantería                                   |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00   | 0.00               | 130,005.00 | 130,005.00   | 65.00                  | 69,995.00    | 35.00              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1101                   | 20      | 1955                  | 100               | 100,000.00            | 0.00           | 100,000.00   | 0.00               | 100,000.00 | 100,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1101                   | 30      | 9999                  | 102               | 100,000.00            | 0.00           | 100,000.00   | 0.00               | 30,005.00  | 30,005.00    | 30.01                  | 69,995.00    | 70.00              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 3         |          | Equipos de tecnología de la información y comunicación                     |                        |         |                       |                   | 350,000.00            | 0.00           | 350,000.00   | 103,140.00         | 101,817.71 | 204,957.71   | 58.56                  | 145,042.29   | 41.44              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                     | 1101                   | 20      | 1955                  | 100               | 125,000.00            | 0.00           | 125,000.00   | 103,140.00         | 0.00       | 103,140.00   | 82.51                  | 21,860.00    | 17.49              |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |           | Devengado          |            |            |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente   | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 + 19 |
|                   |                           |          |          |                |      |      |                        |        |        |           |  |                        |         |                       |                   |                       |             |                |           |                    |            |            |                        |                    |                      |              |              |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación               | 1101                   | 30      | 9996                  | 102               | 200,000.00            | 0.00        | 200,000.00     | 0.00      | 101,817.71         | 101,817.71 | 50.91      | 98,182.29              | 49.09              |                      |              |              |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación               | 1101                   | 30      | 9999                  | 102               | 25,000.00             | 0.00        | 25,000.00      | 0.00      | 0.00               | 0.00       | 0.00       | 25,000.00              | 100.00             |                      |              |              |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 4      | 01        | Electrodomesticos  | 1101                   | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 15,000.00      | 0.00      | 0.00               | 0.00       | 0.00       | 15,000.00              | 100.00             |                      |              |              |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 2      |        |           | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |                        |         |                       |                   | 0.00                  | 63,920.00   | 63,920.00      | 0.00      | 63,920.00          | 63,920.00  | 100.00     | 0.00                   | 0.00               |                      |              |              |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 2      | 1      | 01        | Equipos y aparatos audiovisuales                                     | 1101                   | 20      | 1955                  | 100               | 0.00                  | 63,920.00   | 63,920.00      | 0.00      | 63,920.00          | 63,920.00  | 100.00     | 0.00                   | 0.00               |                      |              |              |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             |                        |         |                       |                   | 360,000.00            | 0.00        | 360,000.00     | 0.00      | 87,900.00          | 87,900.00  | 24.42      | 272,100.00             | 75.58              |                      |              |              |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 5      | 4      | 01        | Sistemas y equipos de climatización                                  | 1101                   | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00     | 0.00      | 0.00               | 0.00       | 0.00       | 100,000.00             | 100.00             |                      |              |              |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 5      | 5      | 01        | Equipo de comunicación, telecomunicaciones y señalización            | 1101                   | 20      | 1955                  | 100               | 160,000.00            | 0.00        | 160,000.00     | 0.00      | 0.00               | 0.00       | 0.00       | 160,000.00             | 100.00             |                      |              |              |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas  | 1101                   | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00     | 0.00      | 87,900.00          | 87,900.00  | 87.90      | 12,100.00              | 12.10              |                      |              |              |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 8      |        |           | BIENES INTANGIBLES   |                        |         |                       |                   | 1,400,000.00          | 0.00        | 1,400,000.00   | 0.00      | 0.00               | 0.00       | 0.00       | 1,400,000.00           | 100.00             |                      |              |              |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 8      | 3      |           | Programas de informática y base de datos                             |                        |         |                       |                   | 1,400,000.00          | 0.00        | 1,400,000.00   | 0.00      | 0.00               | 0.00       | 0.00       | 1,400,000.00           | 100.00             |                      |              |              |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 8      | 3      | 01        | Programas de informática   | 1101                   | 30      | 9996                  | 102               | 1,000,000.00          | 0.00        | 1,000,000.00   | 0.00      | 0.00               | 0.00       | 0.00       | 1,000,000.00           | 100.00             |                      |              |              |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 8      | 3      | 02        | Base de datos  | 1101                   | 30      | 9996                  | 102               | 400,000.00            | 0.00        | 400,000.00     | 0.00      | 0.00               | 0.00       | 0.00       | 400,000.00             | 100.00             |                      |              |              |
| 2.1               |                           | 01       | 00       | 0004           |      |      |                        |        |        |           | Servicios Administrativos y Financieros                              |                        |         |                       |                   | 930,141.00            | 0.00        | 930,141.00     | 77,467.25 | 31,873.19          | 109,340.44 | 11.76      | 820,800.56             | 88.24              |                      |              |              |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 550,000.00            | 0.00        | 550,000.00     | 31,467.25 | 31,873.19          | 63,340.44  | 11.52      | 486,659.56             | 88.48              |                      |              |              |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |                        |         |                       |                   | 550,000.00            | 0.00        | 550,000.00     | 31,467.25 | 31,873.19          | 63,340.44  | 11.52      | 486,659.56             | 88.48              |                      |              |              |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102                   | 20      | 1955                  | 100               | 200,000.00            | 0.00        | 200,000.00     | 31,467.25 | 31,873.19          | 63,340.44  | 31.67      | 136,659.56             | 68.33              |                      |              |              |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                               | 1102                   | 30      | 9998                  | 102               | 350,000.00            | 0.00        | 350,000.00     | 0.00      | 0.00               | 0.00       | 0.00       | 350,000.00             | 100.00             |                      |              |              |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |            |                |            | Balance Disponible | % Balance Disponible |                    |           |            |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                       | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente    |                    |                      | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |            |                |            |                    |                      |                    |           |            |                        |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |             |                       |                   |                       | 380,141.00 | 0.00           | 380,141.00 | 46,000.00          | 0.00                 | 46,000.00          | 12.10     | 334,141.00 | 87.90                  |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO  |             |                       |                   |                       | 280,141.00 | 0.00           | 280,141.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 280,141.00 | 100.00                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                     | 1102        | 30                    | 9996              | 102                   | 100,000.00 | 0.00           | 100,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 6      | 1      | 3         |          | Equipos de tecnología de la información y comunicación       |             |                       |                   |                       | 180,141.00 | 0.00           | 180,141.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 180,141.00 | 100.00                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación       | 1102        | 20                    | 1955              | 100                   | 100,000.00 | 0.00           | 100,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación       | 1102        | 30                    | 9996              | 102                   | 80,141.00  | 0.00           | 80,141.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 80,141.00  | 100.00                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00 | 46,000.00          | 0.00                 | 46,000.00          | 46.00     | 54,000.00  | 54.00                  |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de climatización                          | 1102        | 20                    | 1955              | 100                   | 100,000.00 | 0.00           | 100,000.00 | 46,000.00          | 0.00                 | 46,000.00          | 46.00     | 54,000.00  | 54.00                  |
| 2.1               |                           | 01       | 00       | 0005           |      |                        |        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo         |             |                       |                   |                       | 645,000.00 | 336,080.00     | 981,080.00 | 20,000.00          | 73,562.94            | 93,562.94          | 9.54      | 887,517.06 | 90.46                  |
| 2.1               |                           | 01       | 00       | 0005           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |             |                       |                   |                       | 120,000.00 | 0.00           | 120,000.00 | 20,000.00          | 20,000.00            | 40,000.00          | 33.33     | 80,000.00  | 66.67                  |
| 2.1               |                           | 01       | 00       | 0005           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS  |             |                       |                   |                       | 120,000.00 | 0.00           | 120,000.00 | 20,000.00          | 20,000.00            | 40,000.00          | 33.33     | 80,000.00  | 66.67                  |
| 2.1               |                           | 01       | 00       | 0005           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación    | 1102        | 30                    | 9996              | 102                   | 120,000.00 | 0.00           | 120,000.00 | 20,000.00          | 20,000.00            | 40,000.00          | 33.33     | 80,000.00  | 66.67                  |
| 2.1               |                           | 01       | 00       | 0005           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |             |                       |                   |                       | 525,000.00 | 336,080.00     | 861,080.00 | 0.00               | 53,562.94            | 53,562.94          | 6.22      | 807,517.06 | 93.78                  |
| 2.1               |                           | 01       | 00       | 0005           |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO  |             |                       |                   |                       | 450,000.00 | -117,483.00    | 332,517.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 332,517.00 | 100.00                 |
| 2.1               |                           | 01       | 00       | 0005           |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                     | 1102        | 20                    | 1955              | 100                   | 50,000.00  | 0.00           | 50,000.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 50,000.00  | 100.00                 |
| 2.1               |                           | 01       | 00       | 0005           |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación       | 1102        | 20                    | 1955              | 100                   | 150,000.00 | -63,920.00     | 86,080.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 86,080.00  | 100.00                 |
| 2.1               |                           | 01       | 00       | 0005           |      | 2                      | 6      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente | 1102        | 20                    | 1955              | 100                   | 250,000.00 | -53,563.00     | 196,437.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 196,437.00 | 100.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                |              | Balance Disponible | % Balance Disponible |                    |           |              |                        |        |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|--------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                       | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |        |
|                   |                          |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |              |                |              |                    |                      |                    |           |              |                        | 17     |
| 2.1               | 01                       | 00       | 0005     |                |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |             |                       |                   |                       | 75,000.00    | 53,563.00      | 128,563.00   | 0.00               | 53,562.94            | 53,562.94          | 41.66     | 75,000.06    | 58.34                  |        |
| 2.1               | 01                       | 00       | 0005     |                |      | 2                      | 6      | 5      | 6         | 01       | Equipo de generación eléctrica                               | 1102        | 20                    | 1955              | 100                   | 0.00         | 53,563.00      | 53,563.00    | 0.00               | 53,562.94            | 53,562.94          | 100.00    | 0.06         | 0.00                   |        |
| 2.1               | 01                       | 00       | 0005     |                |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas  | 1102        | 20                    | 1955              | 100                   | 75,000.00    | 0.00           | 75,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 75,000.00    | 100.00                 |        |
| 2.1               | 01                       | 00       | 0005     |                |      | 2                      | 6      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR |             |                       |                   |                       | 0.00         | 400,000.00     | 400,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 400,000.00   | 100.00                 |        |
| 2.1               | 01                       | 00       | 0005     |                |      | 2                      | 6      | 9      | 9         | 01       | Otras estructuras y objetos de valor                         | 1102        | 30                    | 9998              | 102                   | 0.00         | 400,000.00     | 400,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 400,000.00   | 100.00                 |        |
| 2.1               | 01                       | 00       | 0006     |                |      |                        |        |        |           |          | Formulación de Planes, Proyectos y Programas                 |             |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 50,000.00    | 100.00                 |        |
| 2.1               | 01                       | 00       | 0006     |                |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |             |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 50,000.00    | 100.00                 |        |
| 2.1               | 01                       | 00       | 0006     |                |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO  |             |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 50,000.00    | 100.00                 |        |
| 2.1               | 01                       | 00       | 0006     |                |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación       | 1102        | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 50,000.00    | 100.00                 |        |
| 2.1               | 11                       |          |          |                |      |                        |        |        |           |          | Obras Públicas Municipales                                   |             |                       |                   |                       | 2,720,000.00 | 0.65           | 2,720,000.65 | 1,418,110.20       | 256,837.00           | 1,674,947.20       | 61.58     | 1,045,053.45 | 38.42                  |        |
| 2.1               | 11                       | 00       | 0001     |                |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras             |             |                       |                   |                       | 2,720,000.00 | 0.65           | 2,720,000.65 | 1,418,110.20       | 256,837.00           | 1,674,947.20       | 61.58     | 1,045,053.45 | 38.42                  |        |
| 2.1               | 11                       | 00       | 0001     |                |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |             |                       |                   |                       | 2,150,000.00 | 0.65           | 2,150,000.65 | 1,374,103.20       | 256,837.00           | 1,630,940.20       | 75.86     | 519,060.45   | 24.14                  |        |
| 2.1               | 11                       | 00       | 0001     |                |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS  |             |                       |                   |                       | 1,800,000.00 | 0.65           | 1,800,000.65 | 1,356,603.20       | 160,007.00           | 1,516,610.20       | 84.26     | 283,390.45   | 15.74                  |        |
| 2.1               | 11                       | 00       | 0001     |                |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación    |             |                       |                   |                       | 1,800,000.00 | 0.65           | 1,800,000.65 | 1,356,603.20       | 160,007.00           | 1,516,610.20       | 84.26     | 283,390.45   | 15.74                  |        |
| 2.1               | 11                       | 00       | 0001     |                |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación    | 2503        | 30                    | 9996              | 102                   | 1,800,000.00 | 0.00           | 1,800,000.00 | 1,356,603.20       | 160,007.00           | 1,516,610.20       | 84.26     | 283,389.80   | 15.74                  |        |
| 2.1               | 11                       | 00       | 0001     |                |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación    | 2503        | 40                    | 9992              | 103                   | 0.00         | 0.65           | 0.65         | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 0.65                   | 100.00 |





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |            |                |              | Balance Disponible | % Balance Disponible |                    |              |            |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|----------------------|--------------------|--------------|------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |            |                |              |                    |                      |                    |              |            |                        |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS  |             |                       |                   | 300,000.00            | 0.00       | 300,000.00     | 0.00         | 43,000.00          | 43,000.00            | 14.33              | 257,000.00   | 85.67      |                        |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                       |                   | 300,000.00            | 0.00       | 300,000.00     | 0.00         | 43,000.00          | 43,000.00            | 14.33              | 257,000.00   | 85.67      |                        |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |             |                       |                   | 300,000.00            | 0.00       | 300,000.00     | 0.00         | 43,000.00          | 43,000.00            | 14.33              | 257,000.00   | 85.67      |                        |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 3201        | 30                    | 9995              | 150,000.00            | 0.00       | 150,000.00     | 0.00         | 34,000.00          | 34,000.00            | 22.67              | 116,000.00   | 77.33      |                        |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 3201        | 30                    | 9998              | 150,000.00            | 0.00       | 150,000.00     | 0.00         | 9,000.00           | 9,000.00             | 6.00               | 141,000.00   | 94.00      |                        |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |             |                       |                   | 100,000.00            | 0.00       | 100,000.00     | 0.00         | 11,000.00          | 11,000.00            | 11.00              | 89,000.00    | 89.00      |                        |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |             |                       |                   | 100,000.00            | 0.00       | 100,000.00     | 0.00         | 11,000.00          | 11,000.00            | 11.00              | 89,000.00    | 89.00      |                        |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas  | 3201        | 30                    | 9996              | 100,000.00            | 0.00       | 100,000.00     | 0.00         | 11,000.00          | 11,000.00            | 11.00              | 89,000.00    | 89.00      |                        |
| 2.1               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Manejo de Residuos Sólidos   |             |                       |                   | 22,070,000.00         | 500,000.00 | 22,570,000.00  | 6,603,089.44 | 6,846,159.02       | 13,449,248.46        | 59.59              | 9,120,751.54 | 40.41      |                        |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS  |             |                       |                   | 2,660,000.00          | 0.00       | 2,660,000.00   | 180,635.00   | 25,332.00          | 205,967.00           | 7.74               | 2,454,033.00 | 92.26      |                        |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS  |             |                       |                   | 1,260,000.00          | 0.00       | 1,260,000.00   | 100,000.00   | 0.00               | 100,000.00           | 7.94               | 1,160,000.00 | 92.06      |                        |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 5      | 5         | 01       | Alquiler de tierras  | 3202        | 30                    | 9996              | 1,260,000.00          | 0.00       | 1,260,000.00   | 100,000.00   | 0.00               | 100,000.00           | 7.94               | 1,160,000.00 | 92.06      |                        |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                       |                   | 1,400,000.00          | 0.00       | 1,400,000.00   | 80,635.00    | 25,332.00          | 105,967.00           | 7.57               | 1,294,033.00 | 92.43      |                        |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202        | 30                    | 9996              | 1,400,000.00          | 0.00       | 1,400,000.00   | 80,635.00    | 25,332.00          | 105,967.00           | 7.57               | 1,294,033.00 | 92.43      |                        |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS   |             |                       |                   | 16,100,000.00         | 0.00       | 16,100,000.00  | 6,422,454.44 | 4,546,550.02       | 10,969,004.46        | 68.13              | 5,130,995.54 | 31.87      |                        |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |             |                       |                   | 1,000,000.00          | 0.00       | 1,000,000.00   | 42,000.00    | 311,183.87         | 353,183.87           | 35.32              | 646,816.13   | 64.68      |                        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |                      |                   |                      | Balance Disponible  | % Balance Disponible |                      |               |                     |                        |               |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------|---------------------|------------------------|---------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original             | Modificaciones    | Vigente              |                     |                      | Acumulado Anterior   | Trimestre     | A la Fecha          | % Devengado a la Fecha |               |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17                   | 18                | 19 = 17 +/- 18       | 20                  | 21                   | 22 = 20 + 21         | 23 = 22 ÷ 19  | 24 = 19 - 22        | 25 = 24 ÷ 19           |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos   | 3202        | 20                    | 1955              | 100                   | 1,000,000.00         | 0.00              | 1,000,000.00         | 42,000.00           | 311,183.87           | 353,183.87           | 35.32         | 646,816.13          | 64.68                  |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |             |                       |                   |                       | <b>13,300,000.00</b> | <b>0.00</b>       | <b>13,300,000.00</b> | <b>6,380,454.44</b> | <b>4,235,366.15</b>  | <b>10,615,820.59</b> | <b>79.82</b>  | <b>2,684,179.41</b> | <b>20.18</b>           |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                     |             |                       |                   |                       | <b>13,300,000.00</b> | <b>0.00</b>       | <b>13,300,000.00</b> | <b>6,380,454.44</b> | <b>4,235,366.15</b>  | <b>10,615,820.59</b> | <b>79.82</b>  | <b>2,684,179.41</b> | <b>20.18</b>           |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil   | 3202        | 20                    | 1955              | 100                   | 7,000,000.00         | 0.00              | 7,000,000.00         | 5,825,878.65        | 1,174,120.74         | 6,999,999.39         | 100.00        | 0.61                | 0.00                   |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil   | 3202        | 30                    | 9996              | 102                   | 5,000,000.00         | 0.00              | 5,000,000.00         | 0.00                | 2,530,222.00         | 2,530,222.00         | 50.60         | 2,469,778.00        | 49.40                  |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas   | 3202        | 20                    | 1955              | 100                   | 1,300,000.00         | 0.00              | 1,300,000.00         | 554,575.79          | 531,023.41           | 1,085,599.20         | 83.51         | 214,400.80          | 16.49                  |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                               |             |                       |                   |                       | <b>1,800,000.00</b>  | <b>0.00</b>       | <b>1,800,000.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>1,800,000.00</b>    | <b>100.00</b> |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 9      | 8         | 01       | Repuestos  | 3202        | 30                    | 9996              | 102                   | 1,800,000.00         | 0.00              | 1,800,000.00         | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                | 1,800,000.00           | 100.00        |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      |        |           |          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                 |             |                       |                   |                       | <b>3,310,000.00</b>  | <b>500,000.00</b> | <b>3,810,000.00</b>  | <b>0.00</b>         | <b>2,274,277.00</b>  | <b>2,274,277.00</b>  | <b>59.69</b>  | <b>1,535,723.00</b> | <b>40.31</b>           |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 1      |           |          | <b>MOBILIARIO Y EQUIPO</b>                                     |             |                       |                   |                       | <b>60,000.00</b>     | <b>0.00</b>       | <b>60,000.00</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>60,000.00</b>       | <b>100.00</b> |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación         | 3202        | 20                    | 1955              | 100                   | 60,000.00            | 0.00              | 60,000.00            | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                | 60,000.00              | 100.00        |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 4      |           |          | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>  |             |                       |                   |                       | <b>750,000.00</b>    | <b>451,830.00</b> | <b>1,201,830.00</b>  | <b>0.00</b>         | <b>1,201,830.00</b>  | <b>1,201,830.00</b>  | <b>100.00</b> | <b>0.00</b>         | <b>0.00</b>            |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 4      | 1         |          | Automóviles y camiones   |             |                       |                   |                       | <b>750,000.00</b>    | <b>451,830.00</b> | <b>1,201,830.00</b>  | <b>0.00</b>         | <b>1,201,830.00</b>  | <b>1,201,830.00</b>  | <b>100.00</b> | <b>0.00</b>         | <b>0.00</b>            |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones   | 3202        | 20                    | 1955              | 100                   | 750,000.00           | 0.00              | 750,000.00           | 0.00                | 750,000.00           | 750,000.00           | 100.00        | 0.00                | 0.00                   |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones   | 3202        | 30                    | 9996              | 102                   | 0.00                 | 451,830.00        | 451,830.00           | 0.00                | 451,830.00           | 451,830.00           | 100.00        | 0.00                | 0.00                   |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 5      |           |          | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                |             |                       |                   |                       | <b>2,500,000.00</b>  | <b>48,170.00</b>  | <b>2,548,170.00</b>  | <b>0.00</b>         | <b>1,072,447.00</b>  | <b>1,072,447.00</b>  | <b>42.09</b>  | <b>1,475,723.00</b> | <b>57.91</b>           |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas  | 3202        | 30                    | 9996              | 102                   | 2,000,000.00         | -451,830.00       | 1,548,170.00         | 0.00                | 255,297.00           | 255,297.00           | 16.49         | 1,292,873.00        | 83.51                  |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 5      | 8         |          | Otros equipos  |             |                       |                   |                       | <b>500,000.00</b>    | <b>500,000.00</b> | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>817,150.00</b>    | <b>817,150.00</b>    | <b>81.72</b>  | <b>182,850.00</b>   | <b>18.29</b>           |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 5      | 8         | 01       | Otros equipos  | 3202        | 20                    | 1955              | 100                   | 500,000.00           | 0.00              | 500,000.00           | 0.00                | 317,150.00           | 317,150.00           | 63.43         | 182,850.00          | 36.57                  |               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 5      | 8         | 01       | Otros equipos  | 3202        | 30                    | 9998              | 102                   | 0.00                 | 500,000.00        | 500,000.00           | 0.00                | 500,000.00           | 500,000.00           | 100.00        | 0.00                | 0.00                   |               |

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Devengado          |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                           | 12       | 00       | 0004           |   |      |                        |        |        |           | Supervisión y Administración de Cementerios                                |                        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | 100,000.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0004           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | 100,000.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0004           |   | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | 100,000.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0004           |   | 2    | 2                      | 7      | 1      | 02        | Mantenimiento y reparaciones especiales                                    | 3101                   | 30      | 9996                  | 102               | 100,000.00            | 0.00        | 100,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | 100,000.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0005           |   |      |                        |        |        |           | Administración y Reparación de Unidades Motorizadas                        |                        |         |                       |                   | 17,900,000.00         | 200,000.00  | 18,100,000.00  | 4,918,341.86 | 4,828,783.46       | 9,747,125.32 | 53.85        | 8,352,874.68       | 46.15                |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 13,400,000.00         | 200,000.00  | 13,600,000.00  | 3,753,000.42 | 4,297,431.14       | 8,050,431.56 | 59.19        | 5,549,568.44       | 40.81                |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS  |                        |         |                       |                   | 11,500,000.00         | 200,000.00  | 11,700,000.00  | 3,352,580.00 | 3,045,616.00       | 6,398,196.00 | 54.69        | 5,301,804.00       | 45.31                |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 5      | 1      | 01        | Alquileres y rentas de edificaciones y locales                             | 2102                   | 30      | 9996                  | 102               | 3,000,000.00          | 0.00        | 3,000,000.00   | 1,845,280.00 | 502,600.00         | 2,347,880.00 | 78.26        | 652,120.00         | 21.74                |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 5      | 4      |           | Alquileres de equipos de transporte, tracción y elevación                  |                        |         |                       |                   | 8,500,000.00          | 200,000.00  | 8,700,000.00   | 1,507,300.00 | 2,543,016.00       | 4,050,316.00 | 46.56        | 4,649,684.00       | 53.44                |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                  | 2102                   | 20      | 1955                  | 100               | 8,500,000.00          | 0.00        | 8,500,000.00   | 1,507,300.00 | 2,543,016.00       | 4,050,316.00 | 47.65        | 4,449,684.00       | 52.35                |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                  | 2102                   | 30      | 9998                  | 102               | 0.00                  | 200,000.00  | 200,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | 200,000.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 1,900,000.00          | 0.00        | 1,900,000.00   | 400,420.42   | 1,251,815.14       | 1,652,235.56 | 86.96        | 247,764.44         | 13.04                |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102                   | 30      | 9996                  | 102               | 1,900,000.00          | 0.00        | 1,900,000.00   | 400,420.42   | 1,251,815.14       | 1,652,235.56 | 86.96        | 247,764.44         | 13.04                |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 3,000,000.00          | 0.00        | 3,000,000.00   | 819,378.44   | 531,352.32         | 1,350,730.76 | 45.02        | 1,649,269.24       | 54.98                |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                        |         |                       |                   | 600,000.00            | 0.00        | 600,000.00     | 587,530.26   | 0.00               | 587,530.26   | 97.92        | 12,469.74          | 2.08                 |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos   | 2102                   | 30      | 9996                  | 102               | 600,000.00            | 0.00        | 600,000.00     | 587,530.26   | 0.00               | 587,530.26   | 97.92        | 12,469.74          | 2.08                 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática  |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                |                | Balance Disponible | % Balance Disponible |                    |                |              |                        |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|----------------------|--------------------|----------------|--------------|------------------------|
|                   | Paridad no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente        |                    |                      | Acumulado Anterior | Trimestre      | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                        | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21                   | 22 = 20 + 21       | 23 = 22 +/- 19 | 24 = 19 - 22 | 25 = 24 +/- 19         |
| 2.1               |                          | 12       | 00       | 0005            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |             |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 82,515.38          | 415,907.41           | 498,422.79         | 99.68          | 1,577.21     | 0.32                   |
| 2.1               |                          | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas   | 2102        | 30                    | 9996              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 82,515.38          | 415,907.41           | 498,422.79         | 99.68          | 1,577.21     | 0.32                   |
| 2.1               |                          | 12       | 00       | 0005            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS  |             |                       |                   |                       | 1,900,000.00 | 0.00           | 1,900,000.00   | 149,332.80         | 115,444.91           | 264,777.71         | 13.94          | 1,635,222.29 | 86.06                  |
| 2.1               |                          | 12       | 00       | 0005            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos  | 2102        | 20                    | 1955              | 100                   | 1,900,000.00 | 0.00           | 1,900,000.00   | 149,332.80         | 115,444.91           | 264,777.71         | 13.94          | 1,635,222.29 | 86.06                  |
| 2.1               |                          | 12       | 00       | 0005            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |             |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 345,963.00         | 0.00                 | 345,963.00         | 23.06          | 1,154,037.00 | 76.94                  |
| 2.1               |                          | 12       | 00       | 0005            |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |             |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 345,963.00         | 0.00                 | 345,963.00         | 23.06          | 1,154,037.00 | 76.94                  |
| 2.1               |                          | 12       | 00       | 0005            |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas  | 2102        | 30                    | 9996              | 102                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 345,963.00         | 0.00                 | 345,963.00         | 23.06          | 1,154,037.00 | 76.94                  |
| 2.1               |                          | 12       | 00       | 0006            |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana   |             |                       |                   |                       | 450,000.00   | 0.00           | 450,000.00     | 0.00               | 0.00                 | 0.00               | 0.00           | 450,000.00   | 100.00                 |
| 2.1               |                          | 12       | 00       | 0006            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |             |                       |                   |                       | 450,000.00   | 0.00           | 450,000.00     | 0.00               | 0.00                 | 0.00               | 0.00           | 450,000.00   | 100.00                 |
| 2.1               |                          | 12       | 00       | 0006            |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |             |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 0.00                 | 0.00               | 0.00           | 250,000.00   | 100.00                 |
| 2.1               |                          | 12       | 00       | 0006            |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones   | 1401        | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 0.00                 | 0.00               | 0.00           | 250,000.00   | 100.00                 |
| 2.1               |                          | 12       | 00       | 0006            |      | 2                      | 6      | 6      |           |          | EQUIPOS DE DEFENSA Y SEGURIDAD   |             |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00                 | 0.00               | 0.00           | 200,000.00   | 100.00                 |
| 2.1               |                          | 12       | 00       | 0006            |      | 2                      | 6      | 6      | 1         | 01       | Equipos de defensa y seguridad   | 1401        | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00                 | 0.00               | 0.00           | 200,000.00   | 100.00                 |
| 2.1               |                          | 12       | 00       | 0007            |      |                        |        |        |           |          | Supervisión y Administración de Mercados                                   |             |                       |                   |                       | 180,000.00   | 0.00           | 180,000.00     | 0.00               | 0.00                 | 0.00               | 0.00           | 180,000.00   | 100.00                 |
| 2.1               |                          | 12       | 00       | 0007            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS  |             |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00                 | 0.00               | 0.00           | 100,000.00   | 100.00                 |
| 2.1               |                          | 12       | 00       | 0007            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00                 | 0.00               | 0.00           | 100,000.00   | 100.00                 |
| 2.1               |                          | 12       | 00       | 0007            |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 3202        | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00                 | 0.00               | 0.00           | 100,000.00   | 100.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |            |                |            | Balance Disponible | % Balance Disponible |                    |           |            |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|
|                   | Partidas no Asig. a Prop. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente    |                    |                      | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |            |                |            |                    |                      |                    |           |            |                        |
| 2.1               |                           | 12       | 00       | 0007           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |             |                       |                   |                       | 80,000.00  | 0.00           | 80,000.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 80,000.00  | 100.00                 |
| 2.1               |                           | 12       | 00       | 0007           |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO  |             |                       |                   |                       | 80,000.00  | 0.00           | 80,000.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 80,000.00  | 100.00                 |
| 2.1               |                           | 12       | 00       | 0007           |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 3202        | 20                    | 1955              | 100                   | 30,000.00  | 0.00           | 30,000.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 30,000.00  | 100.00                 |
| 2.1               |                           | 12       | 00       | 0007           |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                     | 3202        | 20                    | 1955              | 100                   | 25,000.00  | 0.00           | 25,000.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 25,000.00  | 100.00                 |
| 2.1               |                           | 12       | 00       | 0007           |      | 2                      | 6      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente               | 3202        | 20                    | 1955              | 100                   | 25,000.00  | 0.00           | 25,000.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 25,000.00  | 100.00                 |
| 2.1               |                           | 13       |          |                |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta  |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 2.1               |                           | 13       | 00       | 0001           |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico                        |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 2.1               |                           | 13       | 00       | 0001           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 2.1               |                           | 13       | 00       | 0001           |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 2.1               |                           | 13       | 00       | 0001           |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas  | 3204        | 20                    | 1955              | 100                   | 100,000.00 | 0.00           | 100,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 2.1               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales                             |             |                       |                   |                       | 200,000.00 | 250,000.00     | 450,000.00 | 0.00               | 17,334.20            | 17,334.20          | 3.85      | 432,665.80 | 96.15                  |
| 2.1               |                           | 14       | 00       | 0002           |      |                        |        |        |           |          | Educación y Formación Integral   |             |                       |                   |                       | 200,000.00 | 250,000.00     | 450,000.00 | 0.00               | 17,334.20            | 17,334.20          | 3.85      | 432,665.80 | 96.15                  |
| 2.1               |                           | 14       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS  |             |                       |                   |                       | 150,000.00 | 0.00           | 150,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 150,000.00 | 100.00                 |
| 2.1               |                           | 14       | 00       | 0002           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                       |                   |                       | 150,000.00 | 0.00           | 150,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 150,000.00 | 100.00                 |
| 2.1               |                           | 14       | 00       | 0002           |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 4409        | 30                    | 9999              | 102                   | 150,000.00 | 0.00           | 150,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 150,000.00 | 100.00                 |
| 2.1               |                           | 14       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS   |             |                       |                   |                       | 0.00       | 100,000.00     | 100,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 2.1               |                           | 14       | 00       | 0002           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS  |             |                       |                   |                       | 0.00       | 100,000.00     | 100,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00 | 100.00                 |

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



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |         | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Perdidas no Asig. a Prog. | Programa | Proyecto | Actividad/Otra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20      | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.1               |                           | 14       | 00       | 0002           |   | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                                | 4409                   | 30      | 9998                  | 102               | 0.00                  | 100,000.00  | 100,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 100,000.00             | 100.00             |                      |
| 2.1               |                           | 14       | 00       | 0002           |   | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |                        |         |                       |                   | 50,000.00             | 150,000.00  | 200,000.00     | 0.00    | 17,334.20          | 17,334.20    | 8.67         | 182,665.80             | 91.33              |                      |
| 2.1               |                           | 14       | 00       | 0002           |   | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO  |                        |         |                       |                   | 50,000.00             | 0.00        | 50,000.00      | 0.00    | 17,334.20          | 17,334.20    | 34.67        | 32,665.80              | 65.33              |                      |
| 2.1               |                           | 14       | 00       | 0002           |   | 2    | 6                      | 1      | 9      | 01        | Otros mobiliarios y equipos no identificados precedentemente | 4409                   | 20      | 1955                  | 100               | 50,000.00             | 0.00        | 50,000.00      | 0.00    | 17,334.20          | 17,334.20    | 34.67        | 32,665.80              | 65.33              |                      |
| 2.1               |                           | 14       | 00       | 0002           |   | 2    | 6                      | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |                        |         |                       |                   | 0.00                  | 150,000.00  | 150,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 150,000.00             | 100.00             |                      |
| 2.1               |                           | 14       | 00       | 0002           |   | 2    | 6                      | 5      | 8      | 01        | Otros equipos  | 4409                   | 30      | 9998                  | 102               | 0.00                  | 150,000.00  | 150,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 150,000.00             | 100.00             |                      |
| 2.1               |                           | 15       |          |                |   |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación                  |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 400,000.00             | 100.00             |                      |
| 2.1               |                           | 15       | 00       | 0001           |   |      |                        |        |        |           | Fomento de la Cultura y el Arte                              |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 400,000.00             | 100.00             |                      |
| 2.1               |                           | 15       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                    |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 400,000.00             | 100.00             |                      |
| 2.1               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS  |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 400,000.00             | 100.00             |                      |
| 2.1               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 5      | 1      | 01        | Alquileres y rentas de edificaciones y locales               | 4303                   | 20      | 1955                  | 100               | 400,000.00            | 0.00        | 400,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 400,000.00             | 100.00             |                      |
| 2.1               |                           | 16       |          |                |   |      |                        |        |        |           | Promoción y Participación Comunitaria                        |                        |         |                       |                   | 40,000.00             | 0.00        | 40,000.00      | 0.00    | 0.00               | 0.00         | 0.00         | 40,000.00              | 100.00             |                      |
| 2.1               |                           | 16       | 00       | 0001           |   |      |                        |        |        |           | Fomento, Coordinación y Registro de las Org. Ciudadana       |                        |         |                       |                   | 40,000.00             | 0.00        | 40,000.00      | 0.00    | 0.00               | 0.00         | 0.00         | 40,000.00              | 100.00             |                      |
| 2.1               |                           | 16       | 00       | 0001           |   | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |                        |         |                       |                   | 40,000.00             | 0.00        | 40,000.00      | 0.00    | 0.00               | 0.00         | 0.00         | 40,000.00              | 100.00             |                      |
| 2.1               |                           | 16       | 00       | 0001           |   | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO  |                        |         |                       |                   | 40,000.00             | 0.00        | 40,000.00      | 0.00    | 0.00               | 0.00         | 0.00         | 40,000.00              | 100.00             |                      |
| 2.1               |                           | 16       | 00       | 0001           |   | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                     | 4102                   | 20      | 1955                  | 100               | 25,000.00             | 0.00        | 25,000.00      | 0.00    | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00             |                      |
| 2.1               |                           | 16       | 00       | 0001           |   | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación       | 4102                   | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 15,000.00      | 0.00    | 0.00               | 0.00         | 0.00         | 15,000.00              | 100.00             |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |            |                |              | Balance Disponible | % Balance Disponible |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |            |                |              |                    |                      |                    |              |              |                        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21                   | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |
| 2.1               | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                        |             |                       |                   |                       | 954,507.00 | 0.00           | 954,507.00   | 64,884.38          | 16,993.51            | 81,877.89          | 8.58         | 872,629.11   | 91.42                  |
| 2.1               | 96                        |          |          | 0002           |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS   |             |                       |                   |                       | 954,507.00 | 0.00           | 954,507.00   | 64,884.38          | 16,993.51            | 81,877.89          | 8.58         | 872,629.11   | 91.42                  |
| 2.1               | 96                        |          |          | 0002           |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                |             |                       |                   |                       | 954,507.00 | 0.00           | 954,507.00   | 64,884.38          | 16,993.51            | 81,877.89          | 8.58         | 872,629.11   | 91.42                  |
| 2.1               | 96                        |          |          | 0002           |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                 | 5101        | 20                    | 1955              | 100                   | 954,507.00 | 0.00           | 954,507.00   | 64,884.38          | 16,993.51            | 81,877.89          | 8.58         | 872,629.11   | 91.42                  |
| 2.1               | 98                        |          |          |                |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |             |                       |                   |                       | 625,000.00 | 275,000.00     | 900,000.00   | 75,000.00          | 154,478.95           | 229,478.95         | 25.50        | 670,521.05   | 74.50                  |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL  |             |                       |                   |                       | 625,000.00 | 275,000.00     | 900,000.00   | 75,000.00          | 154,478.95           | 229,478.95         | 25.50        | 670,521.05   | 74.50                  |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |             |                       |                   |                       | 625,000.00 | 275,000.00     | 900,000.00   | 75,000.00          | 154,478.95           | 229,478.95         | 25.50        | 670,521.05   | 74.50                  |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      | 1      | 1         | 01       | Transferencias de capital a hogares y personas                       | 4599        | 30                    | 9998              | 102                   | 625,000.00 | 100,000.00     | 725,000.00   | 75,000.00          | 144,478.95           | 219,478.95         | 30.27        | 505,521.05   | 69.73                  |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4501        | 30                    | 9998              | 102                   | 0.00       | 175,000.00     | 175,000.00   | 0.00               | 10,000.00            | 10,000.00          | 5.71         | 165,000.00   | 94.29                  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |              | Devengado          |               |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|--------------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original      | Modificaciones | Vigente      | Acumulado Anterior | Trimestre     | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18            | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 2.2               |                           |          |          |                |   |      |                        |        |        |           | Obras de Infraestructura   |                        |         |                       |                   | 53,570,000.00         | 37,648,169.00 | 91,218,169.00  | 3,946,077.52 | 13,504,977.49      | 17,451,055.01 | 19.13        | 73,767,113.99          | 80.87              |                      |
| 2.2               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO   |                        |         |                       |                   | 53,570,000.00         | 37,648,169.00 | 91,218,169.00  | 3,946,077.52 | 13,504,977.49      | 17,451,055.01 | 19.13        | 73,767,113.99          | 80.87              |                      |
| 2.2               |                           | 11       |          |                |   |      |                        |        |        |           | Obras Públicas Municipales   |                        |         |                       |                   | 53,570,000.00         | 37,648,169.00 | 91,218,169.00  | 3,946,077.52 | 13,504,977.49      | 17,451,055.01 | 19.13        | 73,767,113.99          | 80.87              |                      |
| 2.2               |                           | 11       | 01       |                |   |      |                        |        |        |           | Construcción de Vías de Comunicación y Anexos  |                        |         |                       |                   | 22,990,000.00         | 27,922,264.00 | 50,912,264.00  | 903,260.68   | 7,336,345.85       | 8,239,606.53  | 16.18        | 42,672,657.47          | 83.82              |                      |
| 2.2               |                           | 11       | 01       | 0051           |   |      |                        |        |        |           | SEÑALIZACION HORIZONTAL Y VERTICAL DE CALLES Y COLOCACION DE SEMAFOROS EN LA CIUDAD. |                        |         |                       |                   | 1,200,000.00          | 1,250,000.00  | 2,450,000.00   | 275,378.44   | 1,320,228.70       | 1,595,607.14  | 65.13        | 854,392.86             | 34.87              |                      |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 1,200,000.00          | 1,250,000.00  | 2,450,000.00   | 275,378.44   | 1,320,228.70       | 1,595,607.14  | 65.13        | 854,392.86             | 34.87              |                      |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 1,200,000.00          | 1,250,000.00  | 2,450,000.00   | 275,378.44   | 1,320,228.70       | 1,595,607.14  | 65.13        | 854,392.86             | 34.87              |                      |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas   |                        |         |                       |                   | 1,200,000.00          | 1,250,000.00  | 2,450,000.00   | 275,378.44   | 1,320,228.70       | 1,595,607.14  | 65.13        | 854,392.86             | 34.87              |                      |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 1,200,000.00          | 0.00          | 1,200,000.00   | 275,378.44   | 711,114.58         | 986,493.02    | 82.21        | 213,506.98             | 17.79              |                      |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 30      | 9998                  | 102               | 0.00                  | 1,250,000.00  | 1,250,000.00   | 0.00         | 609,114.12         | 609,114.12    | 48.73        | 640,885.88             | 51.27              |                      |
| 2.2               |                           | 11       | 01       | 0052           |   |      |                        |        |        |           | CONSTRUCCION PUENTE SANTA ANA EN SAN FRANCISCO ARRIBA.                               |                        |         |                       |                   | 1,700,000.00          | 0.00          | 1,700,000.00   | 0.00         | 0.00               | 0.00          | 0.00         | 0.00                   | 1,700,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 1,700,000.00          | 0.00          | 1,700,000.00   | 0.00         | 0.00               | 0.00          | 0.00         | 0.00                   | 1,700,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 1,700,000.00          | 0.00          | 1,700,000.00   | 0.00         | 0.00               | 0.00          | 0.00         | 0.00                   | 1,700,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 1,700,000.00          | 0.00          | 1,700,000.00   | 0.00         | 0.00               | 0.00          | 0.00         | 0.00                   | 1,700,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |   |      |                        |        |        |           | CONSTRUCCION PUENTE PEATONAL FRENTE A LA ESCUELA EN GUAUCI.                          |                        |         |                       |                   | 1,275,000.00          | 970,010.00    | 2,245,010.00   | 0.00         | 0.00               | 0.00          | 0.00         | 0.00                   | 2,245,010.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 1,275,000.00          | 970,010.00    | 2,245,010.00   | 0.00         | 0.00               | 0.00          | 0.00         | 0.00                   | 2,245,010.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 1,275,000.00          | 970,010.00    | 2,245,010.00   | 0.00         | 0.00               | 0.00          | 0.00         | 0.00                   | 2,245,010.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas   |                        |         |                       |                   | 1,275,000.00          | 970,010.00    | 2,245,010.00   | 0.00         | 0.00               | 0.00          | 0.00         | 0.00                   | 2,245,010.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 1,275,000.00          | 0.00          | 1,275,000.00   | 0.00         | 0.00               | 0.00          | 0.00         | 0.00                   | 1,275,000.00       | 100.00               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |              |                |               | Balance Disponible | % Balance Disponible |                    |           |               |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|--------------------|----------------------|--------------------|-----------|---------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente       |                    |                      | Acumulado Anterior | Trimestre | A la Fecha    | % Devengado a la Fecha |        |
|                   |                           |          |          |                |      |                        |        |        |           |          |   |             |                       |                   |                       |              |                |               |                    |                      |                    |           |               |                        | 17     |
| 2.2               |                           | 11       | 01       | 0053           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601        | 40                    | 9992              | 120                   | 0.00         | 350,000.00     | 350,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 350,000.00    | 100.00                 |        |
| 2.2               |                           | 11       | 01       | 0053           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601        | 50                    | 2006              | 099                   | 0.00         | 620,010.00     | 620,010.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 620,010.00    | 100.00                 |        |
| 2.2               |                           | 11       | 01       | 0054           |      |                        |        |        |           |          | CONSTRUCCION ACERAS, CONTENES Y BADENES EN DIFERENTES PUNTOS DEL MUNICIPIO.                   |             |                       |                   |                       | 2,125,000.00 | 13,104,677.65  | 15,229,677.65 | 227,882.24         | 3,592,150.00         | 3,820,032.24       | 25.08     | 11,409,645.41 | 74.92                  |        |
| 2.2               |                           | 11       | 01       | 0054           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 2,125,000.00 | 13,104,677.65  | 15,229,677.65 | 227,882.24         | 3,592,150.00         | 3,820,032.24       | 25.08     | 11,409,645.41 | 74.92                  |        |
| 2.2               |                           | 11       | 01       | 0054           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 2,125,000.00 | 13,104,677.65  | 15,229,677.65 | 227,882.24         | 3,592,150.00         | 3,820,032.24       | 25.08     | 11,409,645.41 | 74.92                  |        |
| 2.2               |                           | 11       | 01       | 0054           |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas  |             |                       |                   |                       | 2,125,000.00 | 13,104,677.65  | 15,229,677.65 | 227,882.24         | 3,592,150.00         | 3,820,032.24       | 25.08     | 11,409,645.41 | 74.92                  |        |
| 2.2               |                           | 11       | 01       | 0054           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601        | 10                    | 100               | 100                   | 0.00         | 12,907,677.65  | 12,907,677.65 | 0.00               | 3,464,100.00         | 3,464,100.00       | 26.84     | 9,443,577.65  | 73.16                  |        |
| 2.2               |                           | 11       | 01       | 0054           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601        | 20                    | 1955              | 100                   | 2,125,000.00 | 0.00           | 2,125,000.00  | 227,882.24         | 128,050.00           | 355,932.24         | 16.75     | 1,769,067.76  | 83.25                  |        |
| 2.2               |                           | 11       | 01       | 0054           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601        | 30                    | 9999              | 102                   | 0.00         | 197,000.00     | 197,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00          | 197,000.00             | 100.00 |
| 2.2               |                           | 11       | 01       | 0055           |      |                        |        |        |           |          | CONSTRUCCION PUENTE CAJON EN DIFERENTES PUNTOS DEL MUNICIPIO.                                 |             |                       |                   |                       | 1,190,000.00 | 0.00           | 1,190,000.00  | 0.00               | 216,040.12           | 216,040.12         | 18.15     | 973,959.88    | 81.85                  |        |
| 2.2               |                           | 11       | 01       | 0055           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 1,190,000.00 | 0.00           | 1,190,000.00  | 0.00               | 216,040.12           | 216,040.12         | 18.15     | 973,959.88    | 81.85                  |        |
| 2.2               |                           | 11       | 01       | 0055           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 1,190,000.00 | 0.00           | 1,190,000.00  | 0.00               | 216,040.12           | 216,040.12         | 18.15     | 973,959.88    | 81.85                  |        |
| 2.2               |                           | 11       | 01       | 0055           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601        | 20                    | 1955              | 100                   | 1,190,000.00 | 0.00           | 1,190,000.00  | 0.00               | 216,040.12           | 216,040.12         | 18.15     | 973,959.88    | 81.85                  |        |
| 2.2               |                           | 11       | 01       | 0056           |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS, CONTENES Y ACONDICIONAMIENTO DE LA CUESTA EN EL BARRIO LOS LOPEZ III. |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00  | 0.00               | 384,641.28           | 384,641.28         | 19.23     | 1,615,358.72  | 80.77                  |        |
| 2.2               |                           | 11       | 01       | 0056           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00  | 0.00               | 384,641.28           | 384,641.28         | 19.23     | 1,615,358.72  | 80.77                  |        |
| 2.2               |                           | 11       | 01       | 0056           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00  | 0.00               | 384,641.28           | 384,641.28         | 19.23     | 1,615,358.72  | 80.77                  |        |
| 2.2               |                           | 11       | 01       | 0056           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601        | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00  | 0.00               | 384,641.28           | 384,641.28         | 19.23     | 1,615,358.72  | 80.77                  |        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |              |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18     | 20                   | 21           | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |
| 2.2               |                           | 11       | 01       | 0057            |      |                        |        |        |           |          | CONSTRUCCION DE ACERA, CONTENES Y ACONDICIONAMIENTO DE CALLES EN BOCA DE MOCA.       |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 0.00         | 0.00               | 0.00         | 2,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 0.00         | 0.00               | 0.00         | 2,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 0.00         | 0.00               | 0.00         | 2,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas   | 2601        | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 0.00         | 0.00               | 0.00         | 2,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 01       | 0058            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS, CONTENES Y ACONDICIONAMIENTO DE CALLES EN LOS JENGIBRE.      |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 386,321.57   | 386,321.57         | 19.32        | 1,613,678.43 | 80.68                  |
| 2.2               |                           | 11       | 01       | 0058            |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 386,321.57   | 386,321.57         | 19.32        | 1,613,678.43 | 80.68                  |
| 2.2               |                           | 11       | 01       | 0058            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 386,321.57   | 386,321.57         | 19.32        | 1,613,678.43 | 80.68                  |
| 2.2               |                           | 11       | 01       | 0058            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas   | 2601        | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 386,321.57   | 386,321.57         | 19.32        | 1,613,678.43 | 80.68                  |
| 2.2               |                           | 11       | 01       | 0059            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES Y TERMINACION DE ENCACHES EN LA MANZANA, SAN LUIS. |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 400,000.00           | 1,436,964.18 | 1,836,964.18       | 91.85        | 163,035.82   | 8.15                   |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 400,000.00           | 1,436,964.18 | 1,836,964.18       | 91.85        | 163,035.82   | 8.15                   |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 400,000.00           | 1,436,964.18 | 1,836,964.18       | 91.85        | 163,035.82   | 8.15                   |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas   | 2601        | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00       | 400,000.00           | 1,436,964.18 | 1,836,964.18       | 91.85        | 163,035.82   | 8.15                   |
| 2.2               |                           | 11       | 01       | 0060            |      |                        |        |        |           |          | CONSTRUCCION ENCACHE TRAMO CARRETERA LA PLAYITA.                                     |             |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00         | 0.00                 | 0.00         | 0.00               | 0.00         | 500,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0060            |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00         | 0.00                 | 0.00         | 0.00               | 0.00         | 500,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0060            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00         | 0.00                 | 0.00         | 0.00               | 0.00         | 500,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0060            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas   | 2601        | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00         | 0.00                 | 0.00         | 0.00               | 0.00         | 500,000.00   | 100.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          |                        | Presupuesto |                       |                   | Devengado             |              |                |               | Balance Disponible | % Balance Disponible |                    |           |               |                        |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|--------------------|----------------------|--------------------|-----------|---------------|------------------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente       |                    |                      | Acumulado Anterior | Trimestre | A la Fecha    | % Devengado a la Fecha |
|                   |                          |          |          |                |      |                        |        |        |           |          |                        |             |                       |                   |                       |              |                |               |                    |                      |                    |           |               |                        |
| 2.2               |                          | 11       | 01       | 0061           |      |                        |        |        |           |          |                        |             |                       |                   |                       | 500,000.00   | 627,005.00     | 1,127,005.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 1,127,005.00  | 100.00                 |
|                   |                          |          |          |                |      |                        |        |        |           |          |                        |             |                       |                   |                       | 500,000.00   | 627,005.00     | 1,127,005.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 1,127,005.00  | 100.00                 |
|                   |                          |          |          |                |      |                        |        |        |           |          |                        |             |                       |                   |                       | 500,000.00   | 627,005.00     | 1,127,005.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 1,127,005.00  | 100.00                 |
|                   |                          |          |          |                |      |                        |        |        |           |          |                        |             |                       |                   |                       | 500,000.00   | 627,005.00     | 1,127,005.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 1,127,005.00  | 100.00                 |
|                   |                          |          |          |                |      |                        |        |        |           |          | 2601                   | 20          | 1955                  | 100               |                       | 500,000.00   | 0.00           | 500,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 500,000.00    | 100.00                 |
|                   |                          |          |          |                |      |                        |        |        |           |          | 2601                   | 50          | 2006                  | 099               |                       | 0.00         | 627,005.00     | 627,005.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 627,005.00    | 100.00                 |
| 2.2               |                          | 11       | 01       | 0062           |      |                        |        |        |           |          |                        |             |                       |                   |                       | 6,500,000.00 | 10,000,899.35  | 16,500,899.35 | 0.00               | 0.00                 | 0.00               | 0.00      | 16,500,899.35 | 100.00                 |
|                   |                          |          |          |                |      |                        |        |        |           |          |                        |             |                       |                   |                       | 6,500,000.00 | 10,000,899.35  | 16,500,899.35 | 0.00               | 0.00                 | 0.00               | 0.00      | 16,500,899.35 | 100.00                 |
|                   |                          |          |          |                |      |                        |        |        |           |          |                        |             |                       |                   |                       | 6,500,000.00 | 10,000,899.35  | 16,500,899.35 | 0.00               | 0.00                 | 0.00               | 0.00      | 16,500,899.35 | 100.00                 |
|                   |                          |          |          |                |      |                        |        |        |           |          |                        |             |                       |                   |                       | 6,500,000.00 | 10,000,899.35  | 16,500,899.35 | 0.00               | 0.00                 | 0.00               | 0.00      | 16,500,899.35 | 100.00                 |
|                   |                          |          |          |                |      |                        |        |        |           |          | 2601                   | 40          | 9992                  | 103               |                       | 0.00         | 10,000,899.35  | 10,000,899.35 | 0.00               | 0.00                 | 0.00               | 0.00      | 10,000,899.35 | 100.00                 |
|                   |                          |          |          |                |      |                        |        |        |           |          | 2601                   | 50          | 2006                  | 099               |                       | 6,500,000.00 | 0.00           | 6,500,000.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 6,500,000.00  | 100.00                 |
| 2.2               |                          | 11       | 01       | 0063           |      |                        |        |        |           |          |                        |             |                       |                   |                       | 0.00         | 100,000.00     | 100,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00    | 100.00                 |
|                   |                          |          |          |                |      |                        |        |        |           |          |                        |             |                       |                   |                       | 0.00         | 100,000.00     | 100,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00    | 100.00                 |
|                   |                          |          |          |                |      |                        |        |        |           |          |                        |             |                       |                   |                       | 0.00         | 100,000.00     | 100,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00    | 100.00                 |
|                   |                          |          |          |                |      |                        |        |        |           |          | 2601                   | 30          | 9999                  | 102               |                       | 0.00         | 100,000.00     | 100,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 100,000.00    | 100.00                 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |          |                |              | Balance Disponible | % Balance Disponible |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|----------|----------------|--------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17       | 18             | 19 = 17 + 18 | 20                 | 21                   | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |
| 2.2               |                           | 11       | 01       | 0064            |      |                        |        |        |           |          | CONSTRUCCION DE CALZADAS EN EL CENTRO WINSTON ARNAUD, LOS LOPEZ. |             |                       |                   |                       | 0.00     | 125,000.00     | 125,000.00   | 0.00               | 0.00                 | 0.00               | 0.00         | 125,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 0.00     | 125,000.00     | 125,000.00   | 0.00               | 0.00                 | 0.00               | 0.00         | 125,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 0.00     | 125,000.00     | 125,000.00   | 0.00               | 0.00                 | 0.00               | 0.00         | 125,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601        | 30                    | 9999              | 102                   | 0.00     | 125,000.00     | 125,000.00   | 0.00               | 0.00                 | 0.00               | 0.00         | 125,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0065            |      |                        |        |        |           |          | CONSTRUCCION ENCACHES LA CHANCLETA.                              |             |                       |                   |                       | 0.00     | 200,000.00     | 200,000.00   | 0.00               | 0.00                 | 0.00               | 0.00         | 200,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 0.00     | 200,000.00     | 200,000.00   | 0.00               | 0.00                 | 0.00               | 0.00         | 200,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 0.00     | 200,000.00     | 200,000.00   | 0.00               | 0.00                 | 0.00               | 0.00         | 200,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601        | 30                    | 9999              | 102                   | 0.00     | 200,000.00     | 200,000.00   | 0.00               | 0.00                 | 0.00               | 0.00         | 200,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0066            |      |                        |        |        |           |          | CONSTRUCCION DE ENCACHES EL PICACHO, MOCA.                       |             |                       |                   |                       | 0.00     | 220,000.00     | 220,000.00   | 0.00               | 0.00                 | 0.00               | 0.00         | 220,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0066            |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 0.00     | 220,000.00     | 220,000.00   | 0.00               | 0.00                 | 0.00               | 0.00         | 220,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0066            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 0.00     | 220,000.00     | 220,000.00   | 0.00               | 0.00                 | 0.00               | 0.00         | 220,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0066            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601        | 30                    | 9999              | 102                   | 0.00     | 220,000.00     | 220,000.00   | 0.00               | 0.00                 | 0.00               | 0.00         | 220,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0067            |      |                        |        |        |           |          | CONSTRUCCION PUENTE PEATONAL EN GUAUCI. MOCA.                    |             |                       |                   |                       | 0.00     | 1,000,000.00   | 1,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00         | 1,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 01       | 0067            |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 0.00     | 1,000,000.00   | 1,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00         | 1,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 01       | 0067            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 0.00     | 1,000,000.00   | 1,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00         | 1,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 01       | 0067            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                         |             |                       |                   |                       | 0.00     | 1,000,000.00   | 1,000,000.00 | 0.00               | 0.00                 | 0.00               | 0.00         | 1,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 01       | 0067            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601        | 30                    | 9998              | 102                   | 0.00     | 600,000.00     | 600,000.00   | 0.00               | 0.00                 | 0.00               | 0.00         | 600,000.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0067            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601        | 30                    | 9999              | 102                   | 0.00     | 400,000.00     | 400,000.00   | 0.00               | 0.00                 | 0.00               | 0.00         | 400,000.00   | 100.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |              |                |                | Balance Disponible | % Balance Disponible |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente        |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12  | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21                   | 22 = 20 + 21       | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19           |
| 2.2               |                           | 11       | 01       | 0068           |      |                        |        |        |           |          | CONSTRUCCION CONTROL DE ENTRADA DE VEHICULOS PESADOS EN LA CARRETERA LOS LOPEZ-LA INMACULADA. |             |                       |                   |                       | 0.00         | 257,292.00     | 257,292.00     | 0.00               | 0.00                 | 0.00               | 0.00         | 257,292.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0068           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 0.00         | 257,292.00     | 257,292.00     | 0.00               | 0.00                 | 0.00               | 0.00         | 257,292.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0068           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 0.00         | 257,292.00     | 257,292.00     | 0.00               | 0.00                 | 0.00               | 0.00         | 257,292.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0068           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 0           | 50                    | 2006              | 099                   | 0.00         | 257,292.00     | 257,292.00     | 0.00               | 0.00                 | 0.00               | 0.00         | 257,292.00   | 100.00                 |
| 2.2               |                           | 11       | 01       | 0069           |      |                        |        |        |           |          | CONSTRUCCION BARANDAS PUENTE PEATONAL PASO DE MOCA.   |             |                       |                   |                       | 0.00         | 67,380.00      | 67,380.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 67,380.00    | 100.00                 |
| 2.2               |                           | 11       | 01       | 0069           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 0.00         | 67,380.00      | 67,380.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 67,380.00    | 100.00                 |
| 2.2               |                           | 11       | 01       | 0069           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 0.00         | 67,380.00      | 67,380.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 67,380.00    | 100.00                 |
| 2.2               |                           | 11       | 01       | 0069           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 0           | 50                    | 2006              | 099                   | 0.00         | 67,380.00      | 67,380.00      | 0.00               | 0.00                 | 0.00               | 0.00         | 67,380.00    | 100.00                 |
| 2.2               |                           | 11       | 02       |                |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación  |             |                       |                   |                       | 6,400,000.00 | 1,300,000.00   | 7,700,000.00   | 858,580.00         | 2,874,854.00         | 3,733,434.00       | 48.49        | 3,966,566.00 | 51.51                  |
| 2.2               |                           | 11       | 02       | 0051           |      |                        |        |        |           |          | REPARACION DE SEMAFOROS EN DIFERENTES PUNTOS DE LA CIUDAD.                                    |             |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00                 | 0.00               | 0.00         | 200,000.00   | 100.00                 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00                 | 0.00               | 0.00         | 200,000.00   | 100.00                 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00                 | 0.00               | 0.00         | 200,000.00   | 100.00                 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601        | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00                 | 0.00               | 0.00         | 200,000.00   | 100.00                 |
| 2.2               |                           | 11       | 02       | 0052           |      |                        |        |        |           |          | BACHEO CON ASFALTO EN DIFERENTES CALLES DEL MUNICIPIO DE MOCA.                                |             |                       |                   |                       | 3,400,000.00 | 700,000.00     | 4,100,000.00   | 328,150.00         | 649,244.00           | 977,394.00         | 23.84        | 3,122,606.00 | 76.16                  |
| 2.2               |                           | 11       | 02       | 0052           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 3,400,000.00 | 700,000.00     | 4,100,000.00   | 328,150.00         | 649,244.00           | 977,394.00         | 23.84        | 3,122,606.00 | 76.16                  |
| 2.2               |                           | 11       | 02       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 3,400,000.00 | 700,000.00     | 4,100,000.00   | 328,150.00         | 649,244.00           | 977,394.00         | 23.84        | 3,122,606.00 | 76.16                  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado |             |              |                | Balance Disponible | % Balance Disponible |              |                    |            |              |                        |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------|-------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|------------|--------------|------------------------|--------|
|                   | Perdidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo | Financiador | Original     | Modificaciones |                    |                      | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |        |
|                   |                           |          |          |                 |      |                        |        |        |           |          |   |             |                       |                   |           |             |              |                |                    |                      |              |                    |            |              |                        | 17     |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                            |             |                       |                   |           |             | 3,400,000.00 | 700,000.00     | 4,100,000.00       | 328,150.00           | 649,244.00   | 977,394.00         | 23.84      | 3,122,606.00 | 76.16                  |        |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                            | 2601        | 20                    | 1955              | 100       |             | 3,400,000.00 | 0.00           | 3,400,000.00       | 328,150.00           | 649,244.00   | 977,394.00         | 28.75      | 2,422,606.00 | 71.25                  |        |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                            | 2601        | 30                    | 9998              | 102       |             | 0.00         | 700,000.00     | 700,000.00         | 0.00                 | 0.00         | 0.00               | 0.00       | 0.00         | 700,000.00             | 100.00 |
| 2.2               |                           | 11       | 02       | 0053            |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINALES EN DIFERENTES PUNTOS DEL MUNICIPIO. |             |                       |                   |           |             | 2,500,000.00 | 600,000.00     | 3,100,000.00       | 530,430.00           | 2,225,610.00 | 2,756,040.00       | 88.90      | 343,960.00   | 11.10                  |        |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |           |             | 2,500,000.00 | 600,000.00     | 3,100,000.00       | 530,430.00           | 2,225,610.00 | 2,756,040.00       | 88.90      | 343,960.00   | 11.10                  |        |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |           |             | 2,500,000.00 | 600,000.00     | 3,100,000.00       | 530,430.00           | 2,225,610.00 | 2,756,040.00       | 88.90      | 343,960.00   | 11.10                  |        |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                            |             |                       |                   |           |             | 2,500,000.00 | 600,000.00     | 3,100,000.00       | 530,430.00           | 2,225,610.00 | 2,756,040.00       | 88.90      | 343,960.00   | 11.10                  |        |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                            | 2601        | 20                    | 1955              | 100       |             | 2,500,000.00 | 0.00           | 2,500,000.00       | 530,430.00           | 1,969,570.00 | 2,500,000.00       | 100.00     | 0.00         | 0.00                   |        |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                            | 2601        | 30                    | 9998              | 102       |             | 0.00         | 600,000.00     | 600,000.00         | 0.00                 | 0.00         | 256,040.00         | 256,040.00 | 42.67        | 343,960.00             | 57.33  |
| 2.2               |                           | 11       | 02       | 0054            |      |                        |        |        |           |          | PAVIMENTACION CON CONCRETO CALLE EN LA MILAGROSA.                   |             |                       |                   |           |             | 300,000.00   | 0.00           | 300,000.00         | 0.00                 | 0.00         | 0.00               | 0.00       | 300,000.00   | 100.00                 |        |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |           |             | 300,000.00   | 0.00           | 300,000.00         | 0.00                 | 0.00         | 0.00               | 0.00       | 300,000.00   | 100.00                 |        |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |           |             | 300,000.00   | 0.00           | 300,000.00         | 0.00                 | 0.00         | 0.00               | 0.00       | 300,000.00   | 100.00                 |        |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                            | 2601        | 20                    | 1955              | 100       |             | 300,000.00   | 0.00           | 300,000.00         | 0.00                 | 0.00         | 0.00               | 0.00       | 300,000.00   | 100.00                 |        |
| 2.2               |                           | 11       | 03       |                 |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas                            |             |                       |                   |           |             | 7,500,000.00 | 0.00           | 7,500,000.00       | 1,597,136.84         | 374,215.49   | 1,971,352.33       | 26.28      | 5,528,647.67 | 73.72                  |        |
| 2.2               |                           | 11       | 03       | 0051            |      |                        |        |        |           |          | TERMINACION CANCHA DE BALONCESTO EN LA COMUNIDAD DE LLENAS.         |             |                       |                   |           |             | 800,000.00   | 0.00           | 800,000.00         | 800,000.00           | 0.00         | 800,000.00         | 100.00     | 0.00         | 0.00                   |        |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |           |             | 800,000.00   | 0.00           | 800,000.00         | 800,000.00           | 0.00         | 800,000.00         | 100.00     | 0.00         | 0.00                   |        |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |           |             | 800,000.00   | 0.00           | 800,000.00         | 800,000.00           | 0.00         | 800,000.00         | 100.00     | 0.00         | 0.00                   |        |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302        | 20                    | 1955              | 100       |             | 800,000.00   | 0.00           | 800,000.00         | 800,000.00           | 0.00         | 800,000.00         | 100.00     | 0.00         | 0.00                   |        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |            |                    |           |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|-----------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |   |             |                       |                   |                       |              |                |                    |                      |            |                    |           |              |                        |
| 2.2               |                           | 11       | 03       | 0052           |      |                        |        |        |           |          | TERMINACION CANCHA DE BALONCESTO EN EL BARRIO BLANCO. |             |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00         | 797,136.84           | 0.00       | 797,136.84         | 99.64     | 2,863.16     | 0.36                   |
| 2.2               |                           | 11       | 03       | 0052           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00         | 797,136.84           | 0.00       | 797,136.84         | 99.64     | 2,863.16     | 0.36                   |
| 2.2               |                           | 11       | 03       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                       |             |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00         | 797,136.84           | 0.00       | 797,136.84         | 99.64     | 2,863.16     | 0.36                   |
| 2.2               |                           | 11       | 03       | 0052           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                    | 4302        | 20                    | 1955              | 100                   | 800,000.00   | 0.00           | 800,000.00         | 797,136.84           | 0.00       | 797,136.84         | 99.64     | 2,863.16     | 0.36                   |
| 2.2               |                           | 11       | 03       | 0053           |      |                        |        |        |           |          | CONSTRUCCION CANCHA DE BALONCESTO EN EL COROZO.       |             |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00       | 0.00                 | 0.00       | 0.00               | 0.00      | 1,200,000.00 | 100.00                 |
| 2.2               |                           | 11       | 03       | 0053           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00       | 0.00                 | 0.00       | 0.00               | 0.00      | 1,200,000.00 | 100.00                 |
| 2.2               |                           | 11       | 03       | 0053           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                       |             |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00       | 0.00                 | 0.00       | 0.00               | 0.00      | 1,200,000.00 | 100.00                 |
| 2.2               |                           | 11       | 03       | 0053           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                    | 4302        | 20                    | 1955              | 100                   | 1,200,000.00 | 0.00           | 1,200,000.00       | 0.00                 | 0.00       | 0.00               | 0.00      | 1,200,000.00 | 100.00                 |
| 2.2               |                           | 11       | 03       | 0054           |      |                        |        |        |           |          | CONSTRUCCION GRADA CANCHA BARRIO RESIDENCIAL MOCA.    |             |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 700,000.00   | 100.00                 |
| 2.2               |                           | 11       | 03       | 0054           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 700,000.00   | 100.00                 |
| 2.2               |                           | 11       | 03       | 0054           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                       |             |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 700,000.00   | 100.00                 |
| 2.2               |                           | 11       | 03       | 0054           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                    | 4302        | 20                    | 1955              | 100                   | 700,000.00   | 0.00           | 700,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 700,000.00   | 100.00                 |
| 2.2               |                           | 11       | 03       | 0055           |      |                        |        |        |           |          | CONSTRUCCION CANCHA DE BALONCESTO EN EL ALGARROBO.    |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 0.00       | 0.00               | 0.00      | 2,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 03       | 0055           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 0.00       | 0.00               | 0.00      | 2,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 03       | 0055           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                       |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 0.00       | 0.00               | 0.00      | 2,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 03       | 0055           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                    | 4302        | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 0.00       | 0.00               | 0.00      | 2,000,000.00 | 100.00                 |
| 2.2               |                           | 11       | 03       | 0056           |      |                        |        |        |           |          | CONSTRUCCION CANCHA DE BALONCESTO EN HINCHA.          |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 374,215.49 | 374,215.49         | 18.71     | 1,625,784.51 | 81.29                  |
| 2.2               |                           | 11       | 03       | 0056           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 374,215.49 | 374,215.49         | 18.71     | 1,625,784.51 | 81.29                  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |            |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12  | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18     | 20                   | 21         | 22 = 20 + 21       | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19           |
| 2.2               |                           | 11       | 03       | 0056           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 374,215.49 | 374,215.49         | 18.71        | 1,625,784.51 | 81.29                  |
| 2.2               |                           | 11       | 03       | 0056           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302        | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00       | 0.00                 | 374,215.49 | 374,215.49         | 18.71        | 1,625,784.51 | 81.29                  |
| 2.2               |                           | 11       | 04       |                |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas                          |             |                       |                   |                       | 400,000.00   | 700,000.00     | 1,100,000.00       | 0.00                 | 21,580.38  | 21,580.38          | 1.96         | 1,078,419.62 | 98.04                  |
| 2.2               |                           | 11       | 04       | 0051           |      |                        |        |        |           |          | REPARACION EN DIFERENTES CANCHAS EN EL MUNICIPIO.               |             |                       |                   |                       | 400,000.00   | 700,000.00     | 1,100,000.00       | 0.00                 | 21,580.38  | 21,580.38          | 1.96         | 1,078,419.62 | 98.04                  |
| 2.2               |                           | 11       | 04       | 0051           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 400,000.00   | 700,000.00     | 1,100,000.00       | 0.00                 | 21,580.38  | 21,580.38          | 1.96         | 1,078,419.62 | 98.04                  |
| 2.2               |                           | 11       | 04       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 400,000.00   | 700,000.00     | 1,100,000.00       | 0.00                 | 21,580.38  | 21,580.38          | 1.96         | 1,078,419.62 | 98.04                  |
| 2.2               |                           | 11       | 04       | 0051           |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas  |             |                       |                   |                       | 400,000.00   | 700,000.00     | 1,100,000.00       | 0.00                 | 21,580.38  | 21,580.38          | 1.96         | 1,078,419.62 | 98.04                  |
| 2.2               |                           | 11       | 04       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302        | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00         | 0.00                 | 21,580.38  | 21,580.38          | 1.96         | 1,078,419.62 | 98.04                  |
| 2.2               |                           | 11       | 04       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302        | 30                    | 9999              | 102                   | 0.00         | 700,000.00     | 700,000.00         | 0.00                 | 21,580.38  | 21,580.38          | 5.40         | 378,419.62   | 94.60                  |
| 2.2               |                           | 11       | 05       |                |      |                        |        |        |           |          | Construcción Instalaciones Recreativas                          |             |                       |                   |                       | 2,450,000.00 | 400,000.00     | 2,850,000.00       | 0.00                 | 0.00       | 0.00               | 0.00         | 700,000.00   | 100.00                 |
| 2.2               |                           | 11       | 05       | 0051           |      |                        |        |        |           |          | CONSTRUCCION PARQUE LINEAL ZOOLOGICO-BOTANICO EN LA CIUDAD.     |             |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 850,000.00   | 100.00                 |
| 2.2               |                           | 11       | 05       | 0051           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 850,000.00   | 100.00                 |
| 2.2               |                           | 11       | 05       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 850,000.00   | 100.00                 |
| 2.2               |                           | 11       | 05       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302        | 20                    | 1955              | 100                   | 850,000.00   | 0.00           | 850,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 850,000.00   | 100.00                 |
| 2.2               |                           | 11       | 05       | 0052           |      |                        |        |        |           |          | CONSTRUCCION PLAZA CORONEL LORA FERNANDEZ EN LA ANTONIO GUZMAN. |             |                       |                   |                       | 750,000.00   | 0.00           | 750,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 750,000.00   | 100.00                 |
| 2.2               |                           | 11       | 05       | 0052           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 750,000.00   | 0.00           | 750,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 750,000.00   | 100.00                 |
| 2.2               |                           | 11       | 05       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 750,000.00   | 0.00           | 750,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 750,000.00   | 100.00                 |
| 2.2               |                           | 11       | 05       | 0052           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302        | 20                    | 1955              | 100                   | 750,000.00   | 0.00           | 750,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 750,000.00   | 100.00                 |

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

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                |              | Balance Disponible | % Balance Disponible |                    |           |              |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |        |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |              |                |              |                    |                      |                    |           |              |                        | 17     |
| 2.2               | 11                        | 05       | 0053     |                |      |                        |        |        |           |          | CONSTRUCCION SEGUNDO TRAMO CALLE PEATONAL 26 DE JULIO.                       |             |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 850,000.00   | 100.00                 |        |
| 2.2               | 11                        | 05       | 0053     |                |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 850,000.00   | 100.00                 |        |
| 2.2               | 11                        | 05       | 0053     |                |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 850,000.00   | 100.00                 |        |
| 2.2               | 11                        | 05       | 0053     |                |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas   | 4302        | 20                    | 1955              | 100                   | 850,000.00   | 0.00           | 850,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 850,000.00   | 100.00                 |        |
| 2.2               | 11                        | 05       | 0054     |                |      |                        |        |        |           |          | CONSTRUCCION MONUMENTO A LA BIBLIA.  |             |                       |                   |                       | 0.00         | 400,000.00     | 400,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 400,000.00   | 100.00                 |        |
| 2.2               | 11                        | 05       | 0054     |                |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 0.00         | 400,000.00     | 400,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 400,000.00   | 100.00                 |        |
| 2.2               | 11                        | 05       | 0054     |                |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 0.00         | 400,000.00     | 400,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 400,000.00   | 100.00                 |        |
| 2.2               | 11                        | 05       | 0054     |                |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas   | 4302        | 30                    | 9999              | 102                   | 0.00         | 400,000.00     | 400,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 400,000.00   | 100.00                 |        |
| 2.2               | 11                        | 06       |          |                |      |                        |        |        |           |          | Reparación Instalaciones Recreativas   |             |                       |                   |                       | 4,750,000.00 | 1,600,000.00   | 6,350,000.00 | 0.00               | 523,100.00           | 523,100.00         | 8.24      | 5,826,900.00 | 91.76                  |        |
| 2.2               | 11                        | 06       | 0051     |                |      |                        |        |        |           |          | REPARACION DE PARQUES, PLAZAS Y BOULEVARES EN TODA LA CIUDAD.                |             |                       |                   |                       | 2,000,000.00 | 1,350,000.00   | 3,350,000.00 | 0.00               | 197,705.39           | 197,705.39         | 5.90      | 3,152,294.61 | 94.10                  |        |
| 2.2               | 11                        | 06       | 0051     |                |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 2,000,000.00 | 1,350,000.00   | 3,350,000.00 | 0.00               | 197,705.39           | 197,705.39         | 5.90      | 3,152,294.61 | 94.10                  |        |
| 2.2               | 11                        | 06       | 0051     |                |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 2,000,000.00 | 1,350,000.00   | 3,350,000.00 | 0.00               | 197,705.39           | 197,705.39         | 5.90      | 3,152,294.61 | 94.10                  |        |
| 2.2               | 11                        | 06       | 0051     |                |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas   |             |                       |                   |                       | 2,000,000.00 | 1,350,000.00   | 3,350,000.00 | 0.00               | 197,705.39           | 197,705.39         | 5.90      | 3,152,294.61 | 94.10                  |        |
| 2.2               | 11                        | 06       | 0051     |                |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas   | 4302        | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00 | 0.00               | 197,705.39           | 197,705.39         | 9.89      | 1,802,294.61 | 90.11                  |        |
| 2.2               | 11                        | 06       | 0051     |                |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas   | 4302        | 30                    | 9998              | 102                   | 0.00         | 1,350,000.00   | 1,350,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00         | 1,350,000.00           | 100.00 |
| 2.2               | 11                        | 06       | 0052     |                |      |                        |        |        |           |          | PINTURA DE MURALES, BOULEVARES Y FACHADAS EN DIFERENTES PUNTOS DE LA CIUDAD. |             |                       |                   |                       | 1,700,000.00 | 250,000.00     | 1,950,000.00 | 0.00               | 215,000.00           | 215,000.00         | 11.03     | 1,735,000.00 | 88.97                  |        |
| 2.2               | 11                        | 06       | 0052     |                |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 1,700,000.00 | 250,000.00     | 1,950,000.00 | 0.00               | 215,000.00           | 215,000.00         | 11.03     | 1,735,000.00 | 88.97                  |        |
| 2.2               | 11                        | 06       | 0052     |                |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 1,700,000.00 | 250,000.00     | 1,950,000.00 | 0.00               | 215,000.00           | 215,000.00         | 11.03     | 1,735,000.00 | 88.97                  |        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado            |              |                | Balance Disponible | % Balance Disponible |            |                    |              |              |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original     | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12  | 13          | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18     | 20                   | 21         | 22 = 20 + 21       | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19           |        |
| 2.2               |                           | 11       | 06       | 0052           |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas  |             |                       |                   |                      | 1,700,000.00 | 250,000.00     | 1,950,000.00       | 0.00                 | 215,000.00 | 215,000.00         | 11.03        | 1,735,000.00 | 88.97                  |        |
| 2.2               |                           | 11       | 06       | 0052           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302        | 20                    | 1955              | 100                  | 1,700,000.00 | 0.00           | 1,700,000.00       | 0.00                 | 215,000.00 | 215,000.00         | 12.65        | 1,485,000.00 | 87.35                  |        |
| 2.2               |                           | 11       | 06       | 0052           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302        | 30                    | 9998              | 102                  | 0.00         | 250,000.00     | 250,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 250,000.00             | 100.00 |
| 2.2               |                           | 11       | 06       | 0053           |      |                        |        |        |           |          | REPARACION PASEO AVENIDA ANTONIO GUZMAN.  |             |                       |                   |                      | 700,000.00   | 0.00           | 700,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 700,000.00             | 100.00 |
| 2.2               |                           | 11       | 06       | 0053           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                      | 700,000.00   | 0.00           | 700,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 700,000.00             | 100.00 |
| 2.2               |                           | 11       | 06       | 0053           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                      | 700,000.00   | 0.00           | 700,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 700,000.00             | 100.00 |
| 2.2               |                           | 11       | 06       | 0053           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302        | 20                    | 1955              | 100                  | 700,000.00   | 0.00           | 700,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 700,000.00             | 100.00 |
| 2.2               |                           | 11       | 06       | 0054           |      |                        |        |        |           |          | REPARACION MONUMENTO PADRE VICENTE.   |             |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 100,000.00             | 100.00 |
| 2.2               |                           | 11       | 06       | 0054           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 100,000.00             | 100.00 |
| 2.2               |                           | 11       | 06       | 0054           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 100,000.00             | 100.00 |
| 2.2               |                           | 11       | 06       | 0054           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302        | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 100,000.00             | 100.00 |
| 2.2               |                           | 11       | 06       | 0055           |      |                        |        |        |           |          | PINTURA PARA LOS POSTES DE LUZ DE LA CIUDAD.  |             |                       |                   |                      | 250,000.00   | 0.00           | 250,000.00         | 0.00                 | 110,394.61 | 110,394.61         | 44.16        | 139,605.39   | 55.84                  |        |
| 2.2               |                           | 11       | 06       | 0055           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                      | 250,000.00   | 0.00           | 250,000.00         | 0.00                 | 110,394.61 | 110,394.61         | 44.16        | 139,605.39   | 55.84                  |        |
| 2.2               |                           | 11       | 06       | 0055           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                      | 250,000.00   | 0.00           | 250,000.00         | 0.00                 | 110,394.61 | 110,394.61         | 44.16        | 139,605.39   | 55.84                  |        |
| 2.2               |                           | 11       | 06       | 0055           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302        | 20                    | 1955              | 100                  | 250,000.00   | 0.00           | 250,000.00         | 0.00                 | 110,394.61 | 110,394.61         | 44.16        | 139,605.39   | 55.84                  |        |
| 2.2               |                           | 11       | 07       |                |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |             |                       |                   |                      | 0.00         | 200,000.00     | 200,000.00         | 0.00                 | 29,700.00  | 29,700.00          | 14.85        | 170,300.00   | 85.15                  |        |
| 2.2               |                           | 11       | 07       | 0052           |      |                        |        |        |           |          | TERMINACION CLUB CALAC I, MOCA.   |             |                       |                   |                      | 0.00         | 200,000.00     | 200,000.00         | 0.00                 | 29,700.00  | 29,700.00          | 14.85        | 170,300.00   | 85.15                  |        |
| 2.2               |                           | 11       | 07       | 0052           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                      | 0.00         | 200,000.00     | 200,000.00         | 0.00                 | 29,700.00  | 29,700.00          | 14.85        | 170,300.00   | 85.15                  |        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática     |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                |              | Balance Disponible | % Balance Disponible |                    |           |              |                        |
|-------------------|-----------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
|                   | Pendientes no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                             |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |              |                |              |                    |                      |                    |           |              |                        |
| 2.2               |                             | 11       | 07       | 0052           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES   |             |                       |                   |                       | 0.00         | 200,000.00     | 200,000.00   | 0.00               | 29,700.00            | 29,700.00          | 14.85     | 170,300.00   | 85.15                  |
| 2.2               |                             | 11       | 07       | 0052           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial  | 4102        | 30                    | 9998              | 102                   | 0.00         | 200,000.00     | 200,000.00   | 0.00               | 29,700.00            | 29,700.00          | 14.85     | 170,300.00   | 85.15                  |
| 2.2               |                             | 11       | 08       |                |      |                        |        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares          |             |                       |                   |                       | 105,000.00   | 0.00           | 105,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 105,000.00   | 100.00                 |
| 2.2               |                             | 11       | 08       | 0051           |      |                        |        |        |           |          | REPARACION CLUB LA ESPAÑOLA.   |             |                       |                   |                       | 105,000.00   | 0.00           | 105,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 105,000.00   | 100.00                 |
| 2.2               |                             | 11       | 08       | 0051           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 105,000.00   | 0.00           | 105,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 105,000.00   | 100.00                 |
| 2.2               |                             | 11       | 08       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES   |             |                       |                   |                       | 105,000.00   | 0.00           | 105,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 105,000.00   | 100.00                 |
| 2.2               |                             | 11       | 08       | 0051           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial  | 4102        | 20                    | 1955              | 100                   | 105,000.00   | 0.00           | 105,000.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 105,000.00   | 100.00                 |
| 2.2               |                             | 11       | 11       |                |      |                        |        |        |           |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales                     |             |                       |                   |                       | 0.00         | 313,000.00     | 313,000.00   | 0.00               | 312,455.49           | 312,455.49         | 99.83     | 544.51       | 0.17                   |
| 2.2               |                             | 11       | 11       | 0051           |      |                        |        |        |           |          | CONSTRUCCION DE BARANDAS EN LA CIRCUNVALACION LOS LOPEZ-ESTANCIA NUEVA, MOCA.                |             |                       |                   |                       | 0.00         | 313,000.00     | 313,000.00   | 0.00               | 312,455.49           | 312,455.49         | 99.83     | 544.51       | 0.17                   |
| 2.2               |                             | 11       | 11       | 0051           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 0.00         | 313,000.00     | 313,000.00   | 0.00               | 312,455.49           | 312,455.49         | 99.83     | 544.51       | 0.17                   |
| 2.2               |                             | 11       | 11       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 0.00         | 313,000.00     | 313,000.00   | 0.00               | 312,455.49           | 312,455.49         | 99.83     | 544.51       | 0.17                   |
| 2.2               |                             | 11       | 11       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas   | 4101        | 30                    | 9999              | 102                   | 0.00         | 313,000.00     | 313,000.00   | 0.00               | 312,455.49           | 312,455.49         | 99.83     | 544.51       | 0.17                   |
| 2.2               |                             | 11       | 12       |                |      |                        |        |        |           |          | Reparación Infraestructuras Urbanísticas y Ornamentales                                      |             |                       |                   |                       | 1,275,000.00 | 500,000.00     | 1,775,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 1,775,000.00 | 100.00                 |
| 2.2               |                             | 11       | 12       | 0051           |      |                        |        |        |           |          | REPARACION DE LETRAS EN LA ENTRADA DE MOCA Y REPARACION DE DIFERENTES ENTRADAS EN LA CIUDAD. |             |                       |                   |                       | 1,275,000.00 | 500,000.00     | 1,775,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 1,775,000.00 | 100.00                 |
| 2.2               |                             | 11       | 12       | 0051           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 1,275,000.00 | 500,000.00     | 1,775,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 1,775,000.00 | 100.00                 |
| 2.2               |                             | 11       | 12       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 1,275,000.00 | 500,000.00     | 1,775,000.00 | 0.00               | 0.00                 | 0.00               | 0.00      | 1,775,000.00 | 100.00                 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |            |                    |           |              |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|-----------|--------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |        |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |              |                |                    |                      |            |                    |           |              |                        | 1      |
| 2.2               |                           | 11       | 12       | 0051           |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas   |             |                       |                   |                       | 1,275,000.00 | 500,000.00     | 1,775,000.00       | 0.00                 | 0.00       | 0.00               | 0.00      | 1,775,000.00 | 100.00                 |        |
| 2.2               |                           | 11       | 12       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas   | 4101        | 20                    | 1955              | 100                   | 1,275,000.00 | 0.00           | 1,275,000.00       | 0.00                 | 0.00       | 0.00               | 0.00      | 1,275,000.00 | 100.00                 |        |
| 2.2               |                           | 11       | 12       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas   | 4101        | 30                    | 9998              | 102                   | 0.00         | 500,000.00     | 500,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 500,000.00   | 100.00                 |        |
| 2.2               |                           | 11       | 14       |                |      |                        |        |        |           |          | Reparación Edificaciones Municipales                               |             |                       |                   |                       | 2,300,000.00 | 1,618,000.00   | 3,918,000.00       | 170,000.00           | 654,986.14 | 824,986.14         | 21.06     | 3,093,013.86 | 78.94                  |        |
| 2.2               |                           | 11       | 14       | 0051           |      |                        |        |        |           |          | TERMINACION ADECUACION SALON MORRIS DURAN EN EL PALACIO MUNICIPAL. |             |                       |                   |                       | 850,000.00   | 1,043,000.00   | 1,893,000.00       | 170,000.00           | 621,766.14 | 791,766.14         | 41.83     | 1,101,233.86 | 58.17                  |        |
| 2.2               |                           | 11       | 14       | 0051           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 850,000.00   | 1,043,000.00   | 1,893,000.00       | 170,000.00           | 621,766.14 | 791,766.14         | 41.83     | 1,101,233.86 | 58.17                  |        |
| 2.2               |                           | 11       | 14       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES   |             |                       |                   |                       | 850,000.00   | 1,043,000.00   | 1,893,000.00       | 170,000.00           | 621,766.14 | 791,766.14         | 41.83     | 1,101,233.86 | 58.17                  |        |
| 2.2               |                           | 11       | 14       | 0051           |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                              |             |                       |                   |                       | 850,000.00   | 1,043,000.00   | 1,893,000.00       | 170,000.00           | 621,766.14 | 791,766.14         | 41.83     | 1,101,233.86 | 58.17                  |        |
| 2.2               |                           | 11       | 14       | 0051           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                              | 1101        | 20                    | 1955              | 100                   | 850,000.00   | 0.00           | 850,000.00         | 170,000.00           | 621,766.14 | 791,766.14         | 93.15     | 58,233.86    | 6.85                   |        |
| 2.2               |                           | 11       | 14       | 0051           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                              | 1101        | 30                    | 9998              | 102                   | 0.00         | 150,000.00     | 150,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 0.00         | 150,000.00             | 100.00 |
| 2.2               |                           | 11       | 14       | 0051           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                              | 1101        | 50                    | 2006              | 099                   | 0.00         | 893,000.00     | 893,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 0.00         | 893,000.00             | 100.00 |
| 2.2               |                           | 11       | 14       | 0052           |      |                        |        |        |           |          | REPARACION ESTACION DE BOMBEROS DE LA CIUDAD.                      |             |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 0.00         | 400,000.00             | 100.00 |
| 2.2               |                           | 11       | 14       | 0052           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 0.00         | 400,000.00             | 100.00 |
| 2.2               |                           | 11       | 14       | 0052           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES   |             |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 0.00         | 400,000.00             | 100.00 |
| 2.2               |                           | 11       | 14       | 0052           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                              | 1402        | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 0.00         | 400,000.00             | 100.00 |
| 2.2               |                           | 11       | 14       | 0053           |      |                        |        |        |           |          | REPARACION EN DIFERENTES OFICINAS DEL PALACIO MUNICIPAL.           |             |                       |                   |                       | 425,000.00   | 575,000.00     | 1,000,000.00       | 0.00                 | 28,750.00  | 28,750.00          | 2.88      | 971,250.00   | 97.13                  |        |
| 2.2               |                           | 11       | 14       | 0053           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 425,000.00   | 575,000.00     | 1,000,000.00       | 0.00                 | 28,750.00  | 28,750.00          | 2.88      | 971,250.00   | 97.13                  |        |
| 2.2               |                           | 11       | 14       | 0053           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES   |             |                       |                   |                       | 425,000.00   | 575,000.00     | 1,000,000.00       | 0.00                 | 28,750.00  | 28,750.00          | 2.88      | 971,250.00   | 97.13                  |        |
| 2.2               |                           | 11       | 14       | 0053           |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                              |             |                       |                   |                       | 425,000.00   | 575,000.00     | 1,000,000.00       | 0.00                 | 28,750.00  | 28,750.00          | 2.88      | 971,250.00   | 97.13                  |        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |            |                | Balance Disponible | % Balance Disponible |            |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12  | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 +/- 18     | 20                   | 21         | 22 = 20 + 21       | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19           |
| 2.2               |                           | 11       | 14       | 0053           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                   | 1101        | 20                    | 1955              | 100                   | 425,000.00 | 0.00           | 425,000.00         | 0.00                 | 28,750.00  | 28,750.00          | 6.76         | 396,250.00   | 93.24                  |
| 2.2               |                           | 11       | 14       | 0053           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                   | 1101        | 30                    | 9998              | 102                   | 0.00       | 575,000.00     | 575,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 575,000.00   | 100.00                 |
| 2.2               |                           | 11       | 14       | 0054           |      |                        |        |        |           |          | REPARACIÓN DE PINTURA AL EDIFICIO JUAN MARIA CONTIN EN LA CIUDAD.       |             |                       |                   |                       | 200,000.00 | 0.00           | 200,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 200,000.00   | 100.00                 |
| 2.2               |                           | 11       | 14       | 0054           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 200,000.00 | 0.00           | 200,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 200,000.00   | 100.00                 |
| 2.2               |                           | 11       | 14       | 0054           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES  |             |                       |                   |                       | 200,000.00 | 0.00           | 200,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 200,000.00   | 100.00                 |
| 2.2               |                           | 11       | 14       | 0054           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                   | 1101        | 20                    | 1955              | 100                   | 200,000.00 | 0.00           | 200,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 200,000.00   | 100.00                 |
| 2.2               |                           | 11       | 14       | 0055           |      |                        |        |        |           |          | REPARACIONES A LAS DIFERENTES DEPENDENCIAS Y EDIFICACIONES MUNICIPALES. |             |                       |                   |                       | 425,000.00 | 0.00           | 425,000.00         | 0.00                 | 4,470.00   | 4,470.00           | 1.05         | 420,530.00   | 98.95                  |
| 2.2               |                           | 11       | 14       | 0055           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 425,000.00 | 0.00           | 425,000.00         | 0.00                 | 4,470.00   | 4,470.00           | 1.05         | 420,530.00   | 98.95                  |
| 2.2               |                           | 11       | 14       | 0055           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES  |             |                       |                   |                       | 425,000.00 | 0.00           | 425,000.00         | 0.00                 | 4,470.00   | 4,470.00           | 1.05         | 420,530.00   | 98.95                  |
| 2.2               |                           | 11       | 14       | 0055           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                   | 1101        | 20                    | 1955              | 100                   | 425,000.00 | 0.00           | 425,000.00         | 0.00                 | 4,470.00   | 4,470.00           | 1.05         | 420,530.00   | 98.95                  |
| 2.2               |                           | 11       | 15       |                |      |                        |        |        |           |          | Construcción en Cementerios   |             |                       |                   |                       | 0.00       | 860,000.00     | 860,000.00         | 0.00                 | 360,000.00 | 360,000.00         | 41.86        | 500,000.00   | 58.14                  |
| 2.2               |                           | 11       | 15       | 0051           |      |                        |        |        |           |          | CONSTRUCCIÓN DE NICHOS PUBLICOS EN EL CEMENTERIO MUNICIPAL.             |             |                       |                   |                       | 0.00       | 860,000.00     | 860,000.00         | 0.00                 | 360,000.00 | 360,000.00         | 41.86        | 500,000.00   | 58.14                  |
| 2.2               |                           | 11       | 15       | 0051           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 0.00       | 860,000.00     | 860,000.00         | 0.00                 | 360,000.00 | 360,000.00         | 41.86        | 500,000.00   | 58.14                  |
| 2.2               |                           | 11       | 15       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 0.00       | 860,000.00     | 860,000.00         | 0.00                 | 360,000.00 | 360,000.00         | 41.86        | 500,000.00   | 58.14                  |
| 2.2               |                           | 11       | 15       | 0051           |      | 2                      | 7      | 2      | 8         |          | Obras en cementerios  |             |                       |                   |                       | 0.00       | 860,000.00     | 860,000.00         | 0.00                 | 360,000.00 | 360,000.00         | 41.86        | 500,000.00   | 58.14                  |
| 2.2               |                           | 11       | 15       | 0051           |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios  | 3101        | 30                    | 9999              | 102                   | 0.00       | 360,000.00     | 360,000.00         | 0.00                 | 360,000.00 | 360,000.00         | 100.00       | 0.00         | 0.00                   |
| 2.2               |                           | 11       | 15       | 0051           |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios  | 3101        | 50                    | 2006              | 099                   | 0.00       | 500,000.00     | 500,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 500,000.00   | 100.00                 |
| 2.2               |                           | 11       | 16       |                |      |                        |        |        |           |          | Reparación en Cementerios   |             |                       |                   |                       | 0.00       | 80,000.00      | 80,000.00          | 0.00                 | 35,977.37  | 35,977.37          | 44.97        | 44,022.63    | 55.03                  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado            |              |                | Balance Disponible | % Balance Disponible |           |                    |           |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------------|----------------------|-----------|--------------------|-----------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                     | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original     | Modificaciones |                    |                      | Vigente   | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                      |              |                |                    |                      |           |                    |           |              |                        |
| 2.2               | 11                        | 16       | 0051     |                |      |                        |        |        |           |          | REPARACION PARED EN EL CEMENTERIO MUNICIPAL, MOCA.         |             |                       |                   |                      | 0.00         | 80,000.00      | 80,000.00          | 0.00                 | 35,977.37 | 35,977.37          | 44.97     | 44,022.63    | 55.03                  |
| 2.2               | 11                        | 16       | 0051     |                |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                      | 0.00         | 80,000.00      | 80,000.00          | 0.00                 | 35,977.37 | 35,977.37          | 44.97     | 44,022.63    | 55.03                  |
| 2.2               | 11                        | 16       | 0051     |                |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                      | 0.00         | 80,000.00      | 80,000.00          | 0.00                 | 35,977.37 | 35,977.37          | 44.97     | 44,022.63    | 55.03                  |
| 2.2               | 11                        | 16       | 0051     |                |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                       | 3101        | 30                    | 9998              | 102                  | 0.00         | 80,000.00      | 80,000.00          | 0.00                 | 35,977.37 | 35,977.37          | 44.97     | 44,022.63    | 55.03                  |
| 2.2               | 11                        | 17       |          |                |      |                        |        |        |           |          | Construcción Instalaciones Productivas                     |             |                       |                   |                      | 0.00         | 200,000.00     | 200,000.00         | 0.00                 | 0.00      | 0.00               | 0.00      | 200,000.00   | 100.00                 |
| 2.2               | 11                        | 17       | 0051     |                |      |                        |        |        |           |          | CONSTRUCCION PARADA DE MOTOCONCHOS, CIUDAD.                |             |                       |                   |                      | 0.00         | 200,000.00     | 200,000.00         | 0.00                 | 0.00      | 0.00               | 0.00      | 200,000.00   | 100.00                 |
| 2.2               | 11                        | 17       | 0051     |                |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                      | 0.00         | 200,000.00     | 200,000.00         | 0.00                 | 0.00      | 0.00               | 0.00      | 200,000.00   | 100.00                 |
| 2.2               | 11                        | 17       | 0051     |                |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                     |             |                       |                   |                      | 0.00         | 200,000.00     | 200,000.00         | 0.00                 | 0.00      | 0.00               | 0.00      | 200,000.00   | 100.00                 |
| 2.2               | 11                        | 17       | 0051     |                |      | 2                      | 7      | 1      | 3         | 01       | Obras para edificación de otras estructuras                | 2101        | 30                    | 9999              | 102                  | 0.00         | 200,000.00     | 200,000.00         | 0.00                 | 0.00      | 0.00               | 0.00      | 200,000.00   | 100.00                 |
| 2.2               | 11                        | 18       |          |                |      |                        |        |        |           |          | Reparación, Acondicionamiento de Instalaciones Productivas |             |                       |                   |                      | 700,000.00   | 854,905.00     | 1,554,905.00       | 0.00                 | 0.00      | 0.00               | 0.00      | 1,554,905.00 | 100.00                 |
| 2.2               | 11                        | 18       | 0051     |                |      |                        |        |        |           |          | REPARACION DE MERCADOS Y PLAZA DEL COMERCIO DE LA CIUDAD.  |             |                       |                   |                      | 700,000.00   | 854,905.00     | 1,554,905.00       | 0.00                 | 0.00      | 0.00               | 0.00      | 1,554,905.00 | 100.00                 |
| 2.2               | 11                        | 18       | 0051     |                |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                      | 700,000.00   | 854,905.00     | 1,554,905.00       | 0.00                 | 0.00      | 0.00               | 0.00      | 1,554,905.00 | 100.00                 |
| 2.2               | 11                        | 18       | 0051     |                |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                     |             |                       |                   |                      | 700,000.00   | 854,905.00     | 1,554,905.00       | 0.00                 | 0.00      | 0.00               | 0.00      | 1,554,905.00 | 100.00                 |
| 2.2               | 11                        | 18       | 0051     |                |      | 2                      | 7      | 1      | 3         |          | Obras para edificación de otras estructuras                |             |                       |                   |                      | 700,000.00   | 854,905.00     | 1,554,905.00       | 0.00                 | 0.00      | 0.00               | 0.00      | 1,554,905.00 | 100.00                 |
| 2.2               | 11                        | 18       | 0051     |                |      | 2                      | 7      | 1      | 3         | 01       | Obras para edificación de otras estructuras                | 3101        | 20                    | 1955              | 100                  | 700,000.00   | 0.00           | 700,000.00         | 0.00                 | 0.00      | 0.00               | 0.00      | 700,000.00   | 100.00                 |
| 2.2               | 11                        | 18       | 0051     |                |      | 2                      | 7      | 1      | 3         | 01       | Obras para edificación de otras estructuras                | 3101        | 30                    | 9998              | 102                  | 0.00         | 450,000.00     | 450,000.00         | 0.00                 | 0.00      | 0.00               | 0.00      | 450,000.00   | 100.00                 |
| 2.2               | 11                        | 18       | 0051     |                |      | 2                      | 7      | 1      | 3         | 01       | Obras para edificación de otras estructuras                | 3101        | 50                    | 2006              | 099                  | 0.00         | 404,905.00     | 404,905.00         | 0.00                 | 0.00      | 0.00               | 0.00      | 404,905.00   | 100.00                 |
| 2.2               | 11                        | 19       |          |                |      |                        |        |        |           |          | Construcción de Viviendas                                  |             |                       |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00       | 0.00                 | 0.00      | 0.00               | 0.00      | 1,200,000.00 | 100.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |            |                    |              |              |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18     | 20                   | 21         | 22 = 20 + 21       | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19           |        |
| 2.2               |                           | 11       | 19       | 0051           |      |                        |        |        |           |          | CONSTRUCCION DE VIVIENDAS EN EL BARRIO SALSIPUEDES EN ESTA CIUDAD DE MOCA. |             |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00       | 0.00                 | 0.00       | 0.00               | 0.00         | 1,200,000.00 | 100.00                 |        |
| 2.2               |                           | 11       | 19       | 0051           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00       | 0.00                 | 0.00       | 0.00               | 0.00         | 1,200,000.00 | 100.00                 |        |
| 2.2               |                           | 11       | 19       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES   |             |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00       | 0.00                 | 0.00       | 0.00               | 0.00         | 1,200,000.00 | 100.00                 |        |
| 2.2               |                           | 11       | 19       | 0051           |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                             | 4101        | 20                    | 1955              | 100                   | 1,200,000.00 | 0.00           | 1,200,000.00       | 0.00                 | 0.00       | 0.00               | 0.00         | 1,200,000.00 | 100.00                 |        |
| 2.2               |                           | 11       | 20       |                |      |                        |        |        |           |          | Reparación de Viviendas  |             |                       |                   |                       | 800,000.00   | 200,000.00     | 1,000,000.00       | 21,500.00            | 4,000.00   | 25,500.00          | 2.55         | 974,500.00   | 97.45                  |        |
| 2.2               |                           | 11       | 20       | 0051           |      |                        |        |        |           |          | REPARACION DE VIVIENDAS EN DIFERENTES PUNTOS DE LA CIUDAD.                 |             |                       |                   |                       | 800,000.00   | 200,000.00     | 1,000,000.00       | 21,500.00            | 4,000.00   | 25,500.00          | 2.55         | 974,500.00   | 97.45                  |        |
| 2.2               |                           | 11       | 20       | 0051           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 800,000.00   | 200,000.00     | 1,000,000.00       | 21,500.00            | 4,000.00   | 25,500.00          | 2.55         | 974,500.00   | 97.45                  |        |
| 2.2               |                           | 11       | 20       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES   |             |                       |                   |                       | 800,000.00   | 200,000.00     | 1,000,000.00       | 21,500.00            | 4,000.00   | 25,500.00          | 2.55         | 974,500.00   | 97.45                  |        |
| 2.2               |                           | 11       | 20       | 0051           |      | 2                      | 7      | 1      | 1         |          | Obras para edificación residencial (viviendas)                             |             |                       |                   |                       | 800,000.00   | 200,000.00     | 1,000,000.00       | 21,500.00            | 4,000.00   | 25,500.00          | 2.55         | 974,500.00   | 97.45                  |        |
| 2.2               |                           | 11       | 20       | 0051           |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                             | 4101        | 20                    | 1955              | 100                   | 800,000.00   | 0.00           | 800,000.00         | 21,500.00            | 4,000.00   | 25,500.00          | 3.19         | 774,500.00   | 96.81                  |        |
| 2.2               |                           | 11       | 20       | 0051           |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                             | 4101        | 30                    | 9998              | 102                   | 0.00         | 200,000.00     | 200,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 0.00         | 200,000.00             | 100.00 |
| 2.2               |                           | 11       | 21       |                |      |                        |        |        |           |          | Constucción de Infraestructuras sanitarias y medio ambiente                |             |                       |                   |                       | 1,000,000.00 | 600,000.00     | 1,600,000.00       | 0.00                 | 297,135.23 | 297,135.23         | 18.57        | 1,302,864.77 | 81.43                  |        |
| 2.2               |                           | 11       | 21       | 0051           |      |                        |        |        |           |          | CONSTRUCCION DRENAJE PLUVIAL Y MURO DE GAVIONES EN JARRO SUCIO, GUAUCI.    |             |                       |                   |                       | 550,000.00   | 0.00           | 550,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 550,000.00   | 100.00                 |        |
| 2.2               |                           | 11       | 21       | 0051           |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 550,000.00   | 0.00           | 550,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 550,000.00   | 100.00                 |        |
| 2.2               |                           | 11       | 21       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA  |             |                       |                   |                       | 550,000.00   | 0.00           | 550,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 550,000.00   | 100.00                 |        |
| 2.2               |                           | 11       | 21       | 0051           |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias   | 3103        | 20                    | 1955              | 100                   | 550,000.00   | 0.00           | 550,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 550,000.00   | 100.00                 |        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |            |                    |           |            |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|-----------|------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |   |             |                       |                   |                       |              |                |                    |                      |            |                    |           |            |                        |
| 2.2               |                           | 11       | 21       | 0052           |      |                        |        |        |           |          | CONSTRUCCION TAPAS IMBORNALES PARA AGUAS RESIDUALES EN DIFERENTES PUNTOS DE LA CIUDAD.  |             |                       |                   |                       | 450,000.00   | 0.00           | 450,000.00         | 0.00                 | 297,135.23 | 297,135.23         | 66.03     | 152,864.77 | 33.97                  |
| 2.2               |                           | 11       | 21       | 0052           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 450,000.00   | 0.00           | 450,000.00         | 0.00                 | 297,135.23 | 297,135.23         | 66.03     | 152,864.77 | 33.97                  |
| 2.2               |                           | 11       | 21       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 450,000.00   | 0.00           | 450,000.00         | 0.00                 | 297,135.23 | 297,135.23         | 66.03     | 152,864.77 | 33.97                  |
| 2.2               |                           | 11       | 21       | 0052           |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias  | 3103        | 20                    | 1955              | 100                   | 450,000.00   | 0.00           | 450,000.00         | 0.00                 | 297,135.23 | 297,135.23         | 66.03     | 152,864.77 | 33.97                  |
| 2.2               |                           | 11       | 21       | 0053           |      |                        |        |        |           |          | CANALIZACION DE AGUAS EN VILLA LAS PALMERAS, DESPUES DEL HOSPITAL, MOCA.                |             |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 2.2               |                           | 11       | 21       | 0053           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 2.2               |                           | 11       | 21       | 0053           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 2.2               |                           | 11       | 21       | 0053           |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias  | 3103        | 30                    | 9999              | 102                   | 0.00         | 300,000.00     | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 2.2               |                           | 11       | 21       | 0054           |      |                        |        |        |           |          | CONSTRUCCION CANALIZACION DRENAJE LOS LOPEZ.  |             |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 2.2               |                           | 11       | 21       | 0054           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 2.2               |                           | 11       | 21       | 0054           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 2.2               |                           | 11       | 21       | 0054           |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias  | 3103        | 30                    | 9998              | 102                   | 0.00         | 300,000.00     | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 2.2               |                           | 11       | 23       |                |      |                        |        |        |           |          | Instalaciones, Colocación Eléctricas  |             |                       |                   |                       | 1,700,000.00 | 300,000.00     | 2,000,000.00       | 395,600.00           | 680,627.54 | 1,076,227.54       | 53.81     | 923,772.46 | 46.19                  |
| 2.2               |                           | 11       | 23       | 0051           |      |                        |        |        |           |          | COLOCACION DE LAMPARAS PARA LA ILUMINACION DE CALLES EN DIFERENTES PUNTOS DE LA CIUDAD. |             |                       |                   |                       | 1,700,000.00 | 300,000.00     | 2,000,000.00       | 395,600.00           | 680,627.54 | 1,076,227.54       | 53.81     | 923,772.46 | 46.19                  |
| 2.2               |                           | 11       | 23       | 0051           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 1,700,000.00 | 300,000.00     | 2,000,000.00       | 395,600.00           | 680,627.54 | 1,076,227.54       | 53.81     | 923,772.46 | 46.19                  |
| 2.2               |                           | 11       | 23       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 1,700,000.00 | 300,000.00     | 2,000,000.00       | 395,600.00           | 680,627.54 | 1,076,227.54       | 53.81     | 923,772.46 | 46.19                  |
| 2.2               |                           | 11       | 23       | 0051           |      | 2                      | 7      | 2      | 2         |          | Obras de energía  |             |                       |                   |                       | 1,700,000.00 | 300,000.00     | 2,000,000.00       | 395,600.00           | 680,627.54 | 1,076,227.54       | 53.81     | 923,772.46 | 46.19                  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |              |            | Devengado  |              |                |            | Balance Disponible | % Balance Disponible |                    |           |            |                        |              |              |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|--------------|------------|------------|--------------|----------------|------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 12               |                        |         |                       |                   |                       | 13          | 14           | 15         | 16         | Original     | Modificaciones | Vigente    |                    |                      | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | 25 = 24 + 19 |
|                   |                           |          |          |                |      |      |                        |        |           |          |                  |                        |         |                       |                   |                       |             |              |            |            |              |                |            |                    |                      |                    |           |            |                        |              |              |
| 2.2               | 11                        | 23       | 0051     |                | 2    | 7    | 2                      | 2      | 01        |          | Obras de energía | 2401                   | 20      | 1955                  | 100               | 1,700,000.00          | 0.00        | 1,700,000.00 | 395,600.00 | 680,627.54 | 1,076,227.54 | 63.31          | 623,772.46 | 36.69              |                      |                    |           |            |                        |              |              |
| 2.2               | 11                        | 23       | 0051     |                | 2    | 7    | 2                      | 2      | 01        |          | Obras de energía | 2401                   | 30      | 9998                  | 102               | 0.00                  | 300,000.00  | 300,000.00   | 0.00       | 0.00       | 0.00         | 0.00           | 300,000.00 | 100.00             |                      |                    |           |            |                        |              |              |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |            |                | Balance Disponible | % Balance Disponible |            |                    |              |              |                        |       |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|-------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |       |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12  | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 +/- 18     | 20                   | 21         | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |       |
| 2.3               |                           |          |          |                |      |                        |        |        |           |          | Gastos de Pre inversión asociados al desarrollo económico local |             |                       |                   |                       | 600,000.00 | 200,000.00     | 800,000.00         | 0.00                 | 297,360.00 | 297,360.00         | 37.17        | 502,640.00   | 62.83                  |       |
| 2.3               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO  |             |                       |                   |                       | 600,000.00 | 200,000.00     | 800,000.00         | 0.00                 | 297,360.00 | 297,360.00         | 37.17        | 502,640.00   | 62.83                  |       |
| 2.3               |                           | 11       |          |                |      |                        |        |        |           |          | Obras Públicas Municipales                                      |             |                       |                   |                       | 600,000.00 | 200,000.00     | 800,000.00         | 0.00                 | 297,360.00 | 297,360.00         | 37.17        | 502,640.00   | 62.83                  |       |
| 2.3               |                           | 11       | 00       | 0001           |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                |             |                       |                   |                       | 600,000.00 | 200,000.00     | 800,000.00         | 0.00                 | 297,360.00 | 297,360.00         | 37.17        | 502,640.00   | 62.83                  |       |
| 2.3               |                           | 11       | 00       | 0001           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |             |                       |                   |                       | 600,000.00 | 200,000.00     | 800,000.00         | 0.00                 | 297,360.00 | 297,360.00         | 37.17        | 502,640.00   | 62.83                  |       |
| 2.3               |                           | 11       | 00       | 0001           |      | 2                      | 6      | 8      |           |          | BIENES INTANGIBLES  |             |                       |                   |                       | 600,000.00 | 200,000.00     | 800,000.00         | 0.00                 | 297,360.00 | 297,360.00         | 37.17        | 502,640.00   | 62.83                  |       |
| 2.3               |                           | 11       | 00       | 0001           |      | 2                      | 6      | 8      | 5         |          | Estudios de preinversión  |             |                       |                   |                       | 600,000.00 | 200,000.00     | 800,000.00         | 0.00                 | 297,360.00 | 297,360.00         | 37.17        | 502,640.00   | 62.83                  |       |
| 2.3               |                           | 11       | 00       | 0001           |      | 2                      | 6      | 8      | 5         | 01       | Estudios de preinversión  | 2503        | 30                    | 9996              | 102                   | 600,000.00 | 0.00           | 600,000.00         | 0.00                 | 297,360.00 | 297,360.00         | 37.17        | 502,640.00   | 62.83                  |       |
| 2.3               |                           | 11       | 00       | 0001           |      | 2                      | 6      | 8      | 5         | 01       | Estudios de preinversión  | 2503        | 30                    | 9998              | 102                   | 0.00       | 200,000.00     | 200,000.00         | 0.00                 | 0.00       | 297,360.00         | 297,360.00   | 49.56        | 302,640.00             | 50.44 |
|                   |                           |          |          |                |      |                        |        |        |           |          |   |             |                       |                   |                       | 0.00       | 200,000.00     | 200,000.00         | 0.00                 | 0.00       | 0.00               | 0.00         | 200,000.00   | 100.00                 |       |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |                                       | Presupuesto |                       |                   | Devengado             |          |                | Balance Disponible | % Balance Disponible |                |                    |           |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------|-------------|-----------------------|-------------------|-----------------------|----------|----------------|--------------------|----------------------|----------------|--------------------|-----------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones |                    |                      | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                       |             |                       |                   |                       | 17       | 18             |                    |                      | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           |
| 3.1.1             |                           |          |          |                 |      |                        |        |        |           |          | Para gastos en personal (corto plazo) |             |                       |                   |                       | 0.00     | 170,655.00     | 170,655.00         | 64,394.23            | 50,000.00      | 114,394.23         | 67.03     | 56,260.77    | 32.97                  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |          |                | Balance Disponible | % Balance Disponible |           |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|----------|----------------|--------------------|----------------------|-----------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones |                    |                      | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17       | 18             | 19 = 17 +/- 18     | 20                   | 21        | 22 = 20 + 21       | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19           |
| 3.1.1             |                           |          |          |                |      | 4                      |        |        |           |          | <b>CLASIFICADOR DE APLICACIONES FINANCIERAS</b>          |             |                       |                   |                       | 0.00     | 170,655.00     | 170,655.00         | 64,394.23            | 50,000.00 | 114,394.23         | 67.03        | 56,260.77    | 32.97                  |
| 3.1.1             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |             |                       |                   |                       | 0.00     | 170,655.00     | 170,655.00         | 64,394.23            | 50,000.00 | 114,394.23         | 67.03        | 56,260.77    | 32.97                  |
| 3.1.1             | 96                        |          | 0001     |                |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |             |                       |                   |                       | 0.00     | 170,655.00     | 170,655.00         | 64,394.23            | 50,000.00 | 114,394.23         | 67.03        | 56,260.77    | 32.97                  |
| 3.1.1             | 96                        |          | 0001     |                |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |             |                       |                   |                       | 0.00     | 170,655.00     | 170,655.00         | 64,394.23            | 50,000.00 | 114,394.23         | 67.03        | 56,260.77    | 32.97                  |
| 3.1.1             | 96                        |          | 0001     |                |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 30                    | 9998              | 102                   | 0.00     | 170,655.00     | 170,655.00         | 64,394.23            | 50,000.00 | 114,394.23         | 67.03        | 56,260.77    | 32.97                  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |                |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|----------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |                        |        |        |           |          |  |             |                       |                   |                       | 17           | 18             |                    |                      | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                     | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18     | 20                   | 21             | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |
| 3.1.2             |                           |          |          |                 |      |                        |        |        |           |          | Para gastos en servicios (corto plazo) |             |                       |                   |                       | 3,321,046.00 | 440,750.08     | 3,761,796.08       | 3,267,904.46         | 483,745.82     | 3,751,650.28       | 99.73        | 10,145.80    | 0.27                   |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |            |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18     | 20                   | 21         | 22 = 20 + 21       | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19           |
| 3.1.2             |                           |          |          |                 |      | 4                      |        |        |           |          | <b>CLASIFICADOR DE APLICACIONES FINANCIERAS</b>          |             |                       |                   |                       | 3,321,046.00 | 440,750.08     | 3,761,796.08       | 3,267,904.46         | 483,745.82 | 3,751,650.28       | 99.73        | 10,145.80    | 0.27                   |
| 3.1.2             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |             |                       |                   |                       | 3,321,046.00 | 440,750.08     | 3,761,796.08       | 3,267,904.46         | 483,745.82 | 3,751,650.28       | 99.73        | 10,145.80    | 0.27                   |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |             |                       |                   |                       | 3,321,046.00 | 440,750.08     | 3,761,796.08       | 3,267,904.46         | 483,745.82 | 3,751,650.28       | 99.73        | 10,145.80    | 0.27                   |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminución de pasivos corrientes                        |             |                       |                   |                       | 3,321,046.00 | 440,750.08     | 3,761,796.08       | 3,267,904.46         | 483,745.82 | 3,751,650.28       | 99.73        | 10,145.80    | 0.27                   |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo          |             |                       |                   |                       | 3,321,046.00 | 440,750.08     | 3,761,796.08       | 3,267,904.46         | 483,745.82 | 3,751,650.28       | 99.73        | 10,145.80    | 0.27                   |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 20                    | 1955              | 100                   | 3,321,046.00 | 0.00           | 3,321,046.00       | 3,267,904.46         | 42,995.82  | 3,310,900.28       | 99.69        | 10,145.72    | 0.31                   |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 30                    | 9998              | 102                   | 0.00         | 440,750.08     | 440,750.08         | 0.00                 | 440,750.00 | 440,750.00         | 100.00       | 0.08         | 0.00                   |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                |              | Balance Disponible | % Balance Disponible |                    |           |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |                        |        |        |           |          |  |             |                       |                   |                       |              |                |              |                    |                      |                    |           |              |                        |
| 3.1.4             |                           |          |          |                 |      |                        |        |        |           |          | Para gastos en inversión (corto plazo) |             |                       |                   |                       | 9,525,050.00 | 273,000.00     | 9,798,050.00 | 7,333,323.86       | 739,433.97           | 8,072,757.83       | 82.39     | 1,725,292.17 | 17.61                  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                       |                      | Devengado            |                       |              |                        |                    |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|------------------------|--------------------|
|                   | Pérdidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original             | Modificaciones        | Vigente              | Acumulado Anterior   | Trimestre             | A la Fecha   | % Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18                   | 19 = 17 +/- 18        | 20                   | 21                   | 22 = 20 + 21          | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |
| 3.1.4             |                           |          |          |                 |   | 4    |                        |        |        |           | <b>CLASIFICADOR DE APLICACIONES FINANCIERAS</b>          |                        |         |                       |                   | 9,525,050.00          | 273,000.00           | 9,798,050.00          | 7,333,323.86         | 739,433.97           | 8,072,757.83          | 82.39        | 1,725,292.17           | 17.61              |
| 3.1.4             | 96                        |          |          |                 |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |                        |         |                       |                   | 9,525,050.00          | 273,000.00           | 9,798,050.00          | 7,333,323.86         | 739,433.97           | 8,072,757.83          | 82.39        | 1,725,292.17           | 17.61              |
| 3.1.4             | 96                        |          |          | 0001            |   | 4    | 2                      |        |        |           | <b>DISMINUCION DE PASIVOS</b>                            |                        |         |                       |                   | 9,525,050.00          | 273,000.00           | 9,798,050.00          | 7,333,323.86         | 739,433.97           | 8,072,757.83          | 82.39        | 1,725,292.17           | 17.61              |
| 3.1.4             | 96                        |          |          | 0001            |   | 4    | 2                      | 1      |        |           | Disminución de pasivos corrientes                        |                        |         |                       |                   | 9,525,050.00          | 273,000.00           | 9,798,050.00          | 7,333,323.86         | 739,433.97           | 8,072,757.83          | 82.39        | 1,725,292.17           | 17.61              |
| 3.1.4             | 96                        |          |          | 0001            |   | 4    | 2                      | 1      | 1      |           | Disminución de cuentas por pagar de corto plazo          |                        |         |                       |                   | 6,752,757.00          | 573,000.00           | 7,325,757.00          | 6,921,662.12         | 312,355.00           | 7,234,017.12          | 98.75        | 91,739.88              | 1.25               |
| 3.1.4             | 96                        |          |          | 0001            |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0                      | 20      | 1955                  | 100               | 6,752,757.00          | 300,000.00           | 7,052,757.00          | 6,696,942.12         | 290,534.00           | 6,987,476.12          | 99.07        | 65,280.88              | 0.93               |
| 3.1.4             | 96                        |          |          | 0001            |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0                      | 30      | 9999                  | 102               | 0.00                  | 273,000.00           | 273,000.00            | 224,720.00           | 21,821.00            | 246,541.00            | 90.31        | 26,459.00              | 9.69               |
| 3.1.4             | 96                        |          |          | 0001            |   | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0                      | 20      | 1955                  | 100               | 2,772,293.00          | -300,000.00          | 2,472,293.00          | 411,661.74           | 427,078.97           | 838,740.71            | 33.93        | 1,633,552.29           | 66.07              |
| <b>TOTAL RD\$</b> |                           |          |          |                 |   |      |                        |        |        |           |  |                        |         |                       |                   | <b>277,561,744.00</b> | <b>43,406,893.52</b> | <b>320,968,637.52</b> | <b>59,049,200.59</b> | <b>62,675,896.61</b> | <b>121,725,097.20</b> | <b>37.92</b> | <b>199,243,540.32</b>  | <b>62.08</b>       |



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