

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2019

Código Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Clasificador de Ingresos | | | | | Entidad Origente | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|--------------------------|----------------------|---------------------------|---------------------|----------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|------------------------|-----------------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balace por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | | | | | Clasificador de Ingresos | | | | | 222,942,462.00 | 0.00 | 222,942,462.00 | 156,158,986.45 | 50,787,809.04 | 206,946,795.49 | 92.83 | 15,995,666.51 | 7.17 |
| 1 | 1 | | | | IMPUESTOS | | | | | 26,531,023.00 | 0.00 | 26,531,023.00 | 13,406,631.71 | 3,940,125.00 | 17,346,756.71 | 65.38 | 9,184,266.29 | 34.62 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 325,000.00 | -660.00 | 324,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,340.00 | 100.00 |
| 1 | 1 | 3 | 1 | | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | | | | | 325,000.00 | -660.00 | 324,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,340.00 | 100.00 |
| 1 | 1 | 3 | 1 | 11 | Impuesto sobre terrenos no urbanizados | 0000 | 30 | 9996 | 102 | 300,000.00 | -660.00 | 299,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299,340.00 | 100.00 |
| 1 | 1 | 3 | 1 | 13 | Contribuciones municipales | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 26,146,023.00 | 660.00 | 26,146,683.00 | 13,406,631.71 | 3,940,125.00 | 17,346,756.71 | 66.34 | 8,799,926.29 | 33.66 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 26,096,023.00 | 660.00 | 26,096,683.00 | 13,406,631.71 | 3,940,125.00 | 17,346,756.71 | 66.47 | 8,749,926.29 | 33.53 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 5,000,000.00 | 0.00 | 5,000,000.00 | 3,121,867.89 | 1,257,169.46 | 4,379,037.35 | 87.58 | 620,962.65 | 12.42 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 18,300.00 | 10,911.11 | -29,211.11 | 58.42 | 20,788.89 | 41.58 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 300,000.00 | -20,000.00 | 280,000.00 | 101,350.00 | 28,950.00 | 130,300.00 | 46.54 | 149,700.00 | 53.46 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de arboles | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 6,800.00 | 500.00 | 7,300.00 | 29.20 | 17,700.00 | 70.80 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 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 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 9,000,000.00 | 0.00 | 9,000,000.00 | 6,111,459.00 | 1,796,363.00 | 7,907,822.00 | 87.86 | 1,092,178.00 | 12.14 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 2,500.00 | 500.00 | 3,000.00 | 12.00 | 22,000.00 | 88.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 1,023.00 | 0.00 | 1,023.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.00 | 100.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 8,000,000.00 | 0.00 | 8,000,000.00 | 3,729,564.82 | 703,391.43 | 4,432,956.25 | 55.41 | 3,567,043.75 | 44.59 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 100,000.00 | 660.00 | 100,660.00 | 75,660.00 | 25,000.00 | 100,660.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,200.00 | 1,200.00 | 12.00 | 8,800.00 | 88.00 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 0000 | 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 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 79,500.00 | 23,500.00 | 103,000.00 | 6.87 | 1,397,000.00 | 93.13 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 142,900.00 | 91,200.00 | 234,100.00 | 11.71 | 1,765,900.00 | 88.30 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2019

Código Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Clasificador de Ingresos | | | | | Presupuesto | | | | Percibido | | | | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|--------------------|--------------------------|----------------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Oriente | Fuente Financiamiento | Fuente Especifica | Organismo Financiaci | Original | Módificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 1 | 4 | 3 | 45 | Permiso para demolición de construcciones | 0000 | 30 | 9996 | 102 | 0.00 | 20,000.00 | 20,000.00 | 9,530.00 | 0.00 | 9,530.00 | 47.65 | 10,470.00 | 52.35 |
| 1 | 1 | 4 | 3 | 46 | Permiso para operación de mercados | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 47 | Parada de Autobuses y Parques | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 7,200.00 | 1,440.00 | 8,640.00 | 86.40 | 1,360.00 | 13.60 |
| 1 | 1 | 6 | | | IMPUESTOS ECOLOGICOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 1 | 6 | 1 | | IMPUESTOS ECOLOGICOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y vías públicas | 0000 | 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 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 164,832,439.00 | 0.00 | 164,832,439.00 | 123,626,811.80 | 41,110,615.60 | 164,737,427.40 | 99.94 | 95,011.60 | 0.06 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 99,099,463.00 | 0.00 | 99,099,463.00 | 74,324,588.60 | 24,679,862.80 | 99,004,451.40 | 99.90 | 95,011.60 | 0.10 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 99,099,463.00 | 0.00 | 99,099,463.00 | 74,324,588.60 | 24,679,862.80 | 99,004,451.40 | 99.90 | 95,011.60 | 0.10 |
| 1 | 4 | 1 | 5 | 01 | Del Sector Privado Interno | 0000 | 40 | 9992 | 120 | 500,000.00 | 0.00 | 500,000.00 | 375,000.00 | 30,000.00 | 405,000.00 | 81.00 | 95,000.00 | 19.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 98,599,463.00 | 0.00 | 98,599,463.00 | 73,949,588.60 | 24,649,862.80 | 98,599,451.40 | 100.00 | 11.60 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 65,732,976.00 | 0.00 | 65,732,976.00 | 49,302,223.20 | 16,430,752.80 | 65,732,976.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 65,732,976.00 | 0.00 | 65,732,976.00 | 49,302,223.20 | 16,430,752.80 | 65,732,976.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 65,732,976.00 | 0.00 | 65,732,976.00 | 49,302,223.20 | 16,430,752.80 | 65,732,976.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 20,067,000.00 | -394,980.00 | 19,672,020.00 | 10,834,981.94 | 3,847,345.16 | 14,682,327.10 | 74.64 | 4,989,692.90 | 25.36 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 20,067,000.00 | -394,980.00 | 19,672,020.00 | 10,834,981.94 | 3,847,345.16 | 14,682,327.10 | 74.64 | 4,989,692.90 | 25.36 |
| 1 | 5 | 1 | 1 | | VENTAS DE MERCANCIAS DEL ESTADO | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1 | 5 | 1 | 1 | 99 | Otras ventas de mercancías | 0000 | 30 | 9999 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 2,200,000.00 | -14,001.00 | 2,185,999.00 | 1,280,102.53 | 289,907.27 | 1,570,009.80 | 71.82 | 615,989.20 | 28.18 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 793,627.53 | 147,517.27 | 941,144.80 | 94.11 | 58,855.20 | 5.89 |
| 1 | 5 | 1 | 2 | 26 | Servicio de transporte municipal | 0000 | 30 | 9995 | 102 | 1,200,000.00 | -14,001.00 | 1,185,999.00 | 486,475.00 | 142,390.00 | 628,865.00 | 53.02 | 557,134.00 | 46.98 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 10,895,000.00 | 14,001.00 | 10,909,001.00 | 6,896,818.74 | 2,655,188.89 | 9,552,007.63 | 87.56 | 1,356,993.37 | 12.44 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2019

Código Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Obrigante | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|--|----------------------|--------------------------|----------------------|-------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la manzana de animales | 0000 | 30 | 9995 | 102 | 500,000.00 | -5,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 9,200.00 | 0.00 | 9,200.00 | 9.20 | 90,800.00 | 90.80 |
| 1 | 5 | 1 | 3 | 13 | Limpiezas solares yermos | 0000 | 30 | 9995 | 102 | 250,000.00 | 64,001.00 | 314,001.00 | 259,500.41 | 54,500.00 | 314,000.41 | 100.00 | 0.59 | 0.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 9,800.00 | 2,500.00 | 12,300.00 | 49.20 | 12,700.00 | 50.80 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 10,000,000.00 | -50,000.00 | 9,950,000.00 | 6,606,738.33 | 2,598,188.89 | 9,204,927.22 | 92.51 | 745,072.78 | 7.49 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 10,000.00 | 5,000.00 | 15,000.00 | 11,580.00 | 0.00 | 11,580.00 | 77.20 | 3,420.00 | 22.80 |
| 1 | 5 | 1 | 3 | 28 | Certificación cambio de suelo | 0000 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 451,000.00 | 0.00 | 451,000.00 | 138,066.67 | 126,650.00 | 264,716.67 | 58.70 | 186,283.33 | 41.30 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 119,066.67 | 27,150.00 | 146,216.67 | 73.11 | 53,783.33 | 26.89 |
| 1 | 5 | 1 | 4 | 32 | Registros de actos civiles | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 34 | Registro actos judiciales y extra-judiciales | 0000 | 30 | 9998 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 19,000.00 | 99,500.00 | 118,500.00 | 59.25 | 81,500.00 | 40.75 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 6,520,000.00 | -394,980.00 | 6,125,020.00 | 2,519,994.00 | 775,599.00 | 3,295,593.00 | 53.81 | 2,829,427.00 | 46.19 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 2,500,000.00 | -394,980.00 | 2,105,020.00 | 1,282,214.00 | 389,349.00 | 1,671,563.00 | 79.41 | 433,457.00 | 20.59 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 1,230,580.00 | 380,300.00 | 1,610,880.00 | 40.27 | 2,389,120.00 | 59.73 |
| 1 | 5 | 1 | 5 | 11 | Cafeterías | 0000 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 7,200.00 | 5,950.00 | 13,150.00 | 87.67 | 1,850.00 | 12.33 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 11,512,000.00 | 394,980.00 | 11,906,980.00 | 8,290,561.00 | 1,889,723.28 | 10,180,284.28 | 85.50 | 1,726,695.72 | 14.50 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 10,600,000.00 | 394,980.00 | 10,994,980.00 | 8,192,201.00 | 1,813,780.00 | 10,005,981.00 | 91.00 | 988,999.00 | 9.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 10,600,000.00 | 394,980.00 | 10,994,980.00 | 8,192,201.00 | 1,813,780.00 | 10,005,981.00 | 91.00 | 988,999.00 | 9.00 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 2,600,000.00 | -100,000.00 | 2,500,000.00 | 1,343,221.00 | 167,780.00 | 1,511,001.00 | 60.44 | 988,999.00 | 39.56 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 8,000,000.00 | 494,980.00 | 8,494,980.00 | 6,848,980.00 | 1,646,000.00 | 8,494,980.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 412,000.00 | 0.00 | 412,000.00 | 7,000.00 | 1,000.00 | 8,000.00 | 1.94 | 404,000.00 | 98.06 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 412,000.00 | 0.00 | 412,000.00 | 7,000.00 | 1,000.00 | 8,000.00 | 1.94 | 404,000.00 | 98.06 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | 0000 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 4,500.00 | 1,000.00 | 5,500.00 | 1.83 | 294,500.00 | 98.17 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2019

Código Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|--------------------|--------------------------|----------------------|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Orgente | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | 0000 | 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 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públicas | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 500.00 | 0.00 | 500.00 | 0.50 | 99,500.00 | 99.50 |
| 1 | 6 | 3 | 1 | 15 | Multas por incautación | 0000 | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 91,360.00 | 74,943.28 | 166,303.28 | 33.26 | 333,696.72 | 66.74 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 91,360.00 | 74,943.28 | 166,303.28 | 33.26 | 333,696.72 | 66.74 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 91,360.00 | 74,943.28 | 166,303.28 | 33.26 | 333,696.72 | 66.74 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 10,000,000.00 | 4,125,458.96 | 14,125,458.96 | 6,950,000.00 | 6,550,000.00 | 13,500,000.00 | 95.57 | 625,458.96 | 4.43 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 175,458.96 | 175,458.96 | 0.00 | 0.00 | 0.00 | 0.00 | 175,458.96 | 100.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 175,458.96 | 175,458.96 | 0.00 | 0.00 | 0.00 | 0.00 | 175,458.96 | 100.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 175,458.96 | 175,458.96 | 0.00 | 0.00 | 0.00 | 0.00 | 175,458.96 | 100.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 175,458.96 | 175,458.96 | 0.00 | 0.00 | 0.00 | 0.00 | 175,458.96 | 100.00 |
| 3 | 2 | | | | INCREMENTO DE PASIVOS | | | | | 10,000,000.00 | 3,950,000.00 | 13,950,000.00 | 6,950,000.00 | 6,550,000.00 | 13,500,000.00 | 96.77 | 450,000.00 | 3.23 |
| 3 | 2 | 2 | | | Incremento de pasivos no corrientes | | | | | 10,000,000.00 | 3,950,000.00 | 13,950,000.00 | 6,950,000.00 | 6,550,000.00 | 13,500,000.00 | 96.77 | 450,000.00 | 3.23 |
| 3 | 2 | 2 | 4 | | Obtención de préstamos de la deuda publica de largo plazo | | | | | 10,000,000.00 | 3,950,000.00 | 13,950,000.00 | 6,950,000.00 | 6,550,000.00 | 13,500,000.00 | 96.77 | 450,000.00 | 3.23 |
| 3 | 2 | 2 | 4 | 01 | Obtención de préstamos de la deuda publica interna de largo plazo | 0000 | 50 | 2006 | 099 | 10,000,000.00 | 3,950,000.00 | 13,950,000.00 | 6,950,000.00 | 6,550,000.00 | 13,500,000.00 | 96.77 | 450,000.00 | 3.23 |
| TOTAL RDS | | | | | | | | | | 232,942,462.00 | 4,125,458.96 | 237,067,920.96 | 163,108,986.45 | 57,337,809.04 | 220,446,795.49 | 92.99 | 16,621,125.47 | 7.01 |



Preparado por



Revisado por



Aprobado por