

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática | | | | | 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 | SNIP | 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 | | 01 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 51,485.00 | 0.00 | 51,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,485.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1101 | 30 | 9995 | 102 | 51,485.00 | 0.00 | 51,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,485.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 742,340.00 | 0.00 | 742,340.00 | 301,279.28 | 157,113.50 | 458,392.78 | 61.75 | 283,947.22 | 38.25 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 742,340.00 | 0.00 | 742,340.00 | 301,279.28 | 157,113.50 | 458,392.78 | 61.75 | 283,947.22 | 38.25 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 650,000.00 | 0.00 | 650,000.00 | 274,946.28 | 147,045.00 | 421,991.28 | 64.92 | 228,008.72 | 35.08 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 205,863.00 | 102,931.50 | 308,794.50 | 73.52 | 111,205.50 | 26.48 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1101 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 69,083.28 | 44,113.50 | 113,196.78 | 62.89 | 66,803.22 | 37.11 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 50 | 2006 | 099 | 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 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 92,340.00 | 0.00 | 92,340.00 | 26,333.00 | 10,068.50 | 36,401.50 | 39.42 | 55,938.50 | 60.58 |
| 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 | 12,053.00 | 4,608.50 | 16,661.50 | 39.17 | 25,878.50 | 60.83 |
| 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 | 12,070.00 | 4,615.00 | 16,685.00 | 39.17 | 25,915.00 | 60.83 |
| 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 | 2,210.00 | 845.00 | 3,055.00 | 42.43 | 4,145.00 | 57.57 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 15,526,988.00 | 0.00 | 15,526,988.00 | 5,262,616.18 | 2,303,122.68 | 7,565,738.86 | 48.73 | 7,961,249.14 | 51.27 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 14,762,654.00 | 0.00 | 14,762,654.00 | 5,117,596.26 | 2,298,982.68 | 7,416,578.94 | 50.24 | 7,346,075.06 | 49.76 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 12,957,508.00 | 0.00 | 12,957,508.00 | 4,616,269.96 | 2,124,074.87 | 6,740,344.83 | 52.02 | 6,217,163.17 | 47.98 |
| 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 | 1,077,593.13 | 566,356.21 | 1,643,949.34 | 70.25 | 696,050.66 | 29.75 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 9,646,008.00 | 0.00 | 9,646,008.00 | 3,538,676.83 | 1,557,718.66 | 5,096,395.49 | 52.83 | 4,549,612.51 | 47.17 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | 2,128,008.00 | 0.00 | 2,128,008.00 | 763,666.65 | 198,700.00 | 962,366.65 | 45.22 | 1,165,641.35 | 54.78 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1101 | 20 | 1955 | 100 | 7,518,000.00 | 0.00 | 7,518,000.00 | 2,775,010.18 | 1,359,018.66 | 4,134,028.84 | 54.99 | 3,383,971.16 | 45.01 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 50 | 2006 | 099 | 821,500.00 | 0.00 | 821,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 821,500.00 | 100.00 |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 Progl. | 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 50 | 2006 | 099 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 288,000.00 | 0.00 | 288,000.00 | 144,000.00 | 48,000.00 | 192,000.00 | 66.67 | 96,000.00 | 33.33 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 288,000.00 | 0.00 | 288,000.00 | 144,000.00 | 48,000.00 | 192,000.00 | 66.67 | 96,000.00 | 33.33 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,517,146.00 | 0.00 | 1,517,146.00 | 357,326.30 | 126,907.81 | 484,234.11 | 31.92 | 1,032,911.89 | 68.08 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 698,932.00 | 0.00 | 698,932.00 | 165,643.67 | 57,489.20 | 223,132.87 | 31.92 | 475,799.13 | 68.08 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 699,918.00 | 0.00 | 699,918.00 | 165,877.30 | 57,597.57 | 223,474.87 | 31.93 | 476,443.13 | 68.07 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 118,296.00 | 0.00 | 118,296.00 | 25,805.33 | 11,821.04 | 37,626.37 | 31.81 | 80,669.63 | 68.19 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 764,334.00 | 0.00 | 764,334.00 | 145,019.92 | 4,140.00 | 149,159.92 | 19.52 | 615,174.08 | 80.48 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 400,000.00 | 0.00 | 400,000.00 | 90,575.48 | 4,140.00 | 94,715.48 | 23.68 | 305,284.52 | 76.32 | |
| 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 | 90,575.48 | 4,140.00 | 94,715.48 | 23.68 | 305,284.52 | 76.32 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 364,334.00 | 0.00 | 364,334.00 | 54,444.44 | 0.00 | 54,444.44 | 14.94 | 309,889.56 | 85.06 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 364,334.00 | 0.00 | 364,334.00 | 54,444.44 | 0.00 | 54,444.44 | 14.94 | 309,889.56 | 85.06 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1101 | 30 | 9995 | 102 | 64,334.00 | 0.00 | 64,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,334.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 54,444.44 | 0.00 | 54,444.44 | 18.15 | 245,555.56 | 81.85 | |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 8,335,189.00 | 0.00 | 8,335,189.00 | 3,667,850.18 | 1,588,276.66 | 5,256,126.84 | 63.06 | 3,079,062.16 | 36.94 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 6,695,189.00 | 0.00 | 6,695,189.00 | 3,037,559.76 | 1,494,671.62 | 4,532,231.38 | 67.69 | 2,162,957.62 | 32.31 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,871,700.00 | 0.00 | 5,871,700.00 | 2,781,509.57 | 1,360,498.47 | 4,142,008.04 | 70.54 | 1,729,691.96 | 29.46 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 936,000.00 | 0.00 | 936,000.00 | 482,021.31 | 225,059.36 | 707,080.67 | 75.54 | 228,919.33 | 24.46 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1102 | 20 | 1955 | 100 | 4,414,800.00 | 0.00 | 4,414,800.00 | 2,299,488.26 | 1,135,439.11 | 3,434,927.37 | 77.80 | 979,872.63 | 22.20 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 50 | 2006 | 099 | 445,900.00 | 0.00 | 445,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445,900.00 | 100.00 |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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/ Otra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 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 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 50 | 2006 | 099 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 823,489.00 | 0.00 | 823,489.00 | 256,050.19 | 134,173.15 | 390,223.34 | 47.39 | 433,265.66 | 52.61 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 379,372.00 | 0.00 | 379,372.00 | 117,197.96 | 61,413.03 | 178,610.99 | 47.08 | 200,761.01 | 52.92 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 379,907.00 | 0.00 | 379,907.00 | 117,363.18 | 61,499.62 | 178,862.80 | 47.08 | 201,044.20 | 52.92 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 64,210.00 | 0.00 | 64,210.00 | 21,489.05 | 11,260.50 | 32,749.55 | 51.00 | 31,460.45 | 49.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,640,000.00 | 0.00 | 1,640,000.00 | 630,290.42 | 93,605.04 | 723,895.46 | 44.14 | 916,104.54 | 55.86 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,640,000.00 | 0.00 | 1,640,000.00 | 630,290.42 | 93,605.04 | 723,895.46 | 44.14 | 916,104.54 | 55.86 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 31,105.04 | 31,105.04 | 31.11 | 68,894.96 | 68.89 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 1,540,000.00 | 0.00 | 1,540,000.00 | 630,290.42 | 62,500.00 | 692,790.42 | 44.99 | 847,209.58 | 55.01 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 150,000.00 | 37,500.00 | 187,500.00 | 62.50 | 112,500.00 | 37.50 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 1,085,000.00 | 0.00 | 1,085,000.00 | 480,290.42 | 25,000.00 | 505,290.42 | 46.57 | 579,709.58 | 53.43 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 102 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 4,160,360.00 | 0.00 | 4,160,360.00 | 1,584,447.32 | 550,940.27 | 2,135,387.59 | 51.33 | 2,024,972.41 | 48.67 | |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,110,360.00 | 0.00 | 4,110,360.00 | 1,584,447.32 | 550,940.27 | 2,135,387.59 | 51.95 | 1,974,972.41 | 48.05 | |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,608,400.00 | 0.00 | 3,608,400.00 | 1,483,080.76 | 517,915.59 | 2,000,996.35 | 55.45 | 1,607,403.65 | 44.55 | |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1102 | 20 | 1955 | 100 | 3,261,600.00 | 0.00 | 3,261,600.00 | 1,483,080.76 | 517,915.59 | 2,000,996.35 | 61.35 | 1,260,603.65 | 38.65 | |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 50 | 2006 | 099 | 271,800.00 | 0.00 | 271,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,800.00 | 100.00 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 50 | 2006 | 099 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 501,960.00 | 0.00 | 501,960.00 | 101,366.56 | 33,024.68 | 134,391.24 | 26.77 | 367,568.76 | 73.23 | |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0005 | 2 | 1 | 5 | 1 | 01 | | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 231,247.00 | 0.00 | 231,247.00 | 46,396.96 | 15,115.88 | 61,512.84 | 26.60 | 169,734.16 | 73.40 |
| 1.1 | 01 | 00 | 0005 | 2 | 1 | 5 | 2 | 01 | | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 231,574.00 | 0.00 | 231,574.00 | 46,462.40 | 15,137.20 | 61,599.60 | 26.60 | 169,974.40 | 73.40 |
| 1.1 | 01 | 00 | 0005 | 2 | 1 | 5 | 3 | 01 | | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 39,139.00 | 0.00 | 39,139.00 | 8,507.20 | 2,771.60 | 11,278.80 | 28.82 | 27,860.20 | 71.18 |
| 1.1 | 01 | 00 | 0005 | 2 | 2 | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 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 | 0005 | 2 | 2 | 8 | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 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 | 0005 | 2 | 2 | 8 | 7 | 04 | | | Servicios de capacitación | 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 |
| 1.1 | 01 | 00 | 0006 | | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 1,075,195.00 | 0.00 | 1,075,195.00 | 281,322.50 | 212,095.26 | 493,417.76 | 45.89 | 581,777.24 | 54.11 |
| 1.1 | 01 | 00 | 0006 | 2 | 1 | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 975,195.00 | 0.00 | 975,195.00 | 281,322.50 | 212,095.26 | 493,417.76 | 50.60 | 481,777.24 | 49.40 |
| 1.1 | 01 | 00 | 0006 | 2 | 1 | 1 | | | | | REMUNERACIONES | | | | | 857,000.00 | 0.00 | 857,000.00 | 259,171.80 | 199,393.46 | 458,565.26 | 53.51 | 398,434.74 | 46.49 |
| 1.1 | 01 | 00 | 0006 | 2 | 1 | 1 | 2 | 02 | | | Sueldos de personal nominal | 1102 | 20 | 1955 | 100 | 768,000.00 | 0.00 | 768,000.00 | 259,171.80 | 199,393.46 | 458,565.26 | 59.71 | 309,434.74 | 40.29 |
| 1.1 | 01 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | | | Sueldo Anual No. 13 | 1102 | 50 | 2006 | 099 | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 100.00 |
| 1.1 | 01 | 00 | 0006 | 2 | 1 | 1 | 5 | | | | Prestaciones económicas | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.1 | 01 | 00 | 0006 | 2 | 1 | 1 | 5 | 01 | | | Prestaciones económicas | 1102 | 20 | 1955 | 100 | 10,317.00 | 0.00 | 10,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,317.00 | 100.00 |
| 1.1 | 01 | 00 | 0006 | 2 | 1 | 1 | 5 | 01 | | | Prestaciones económicas | 1102 | 50 | 2006 | 099 | 14,683.00 | 0.00 | 14,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,683.00 | 100.00 |
| 1.1 | 01 | 00 | 0006 | 2 | 1 | 5 | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 118,195.00 | 0.00 | 118,195.00 | 22,150.70 | 12,701.80 | 34,852.50 | 29.49 | 83,342.50 | 70.51 |
| 1.1 | 01 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 54,451.00 | 0.00 | 54,451.00 | 10,138.70 | 5,813.80 | 15,952.50 | 29.30 | 38,498.50 | 70.70 |
| 1.1 | 01 | 00 | 0006 | 2 | 1 | 5 | 2 | 01 | | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 54,528.00 | 0.00 | 54,528.00 | 10,153.00 | 5,822.00 | 15,975.00 | 29.30 | 38,553.00 | 70.70 |
| 1.1 | 01 | 00 | 0006 | 2 | 1 | 5 | 3 | 01 | | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 9,216.00 | 0.00 | 9,216.00 | 1,859.00 | 1,066.00 | 2,925.00 | 31.74 | 6,291.00 | 68.26 |
| 1.1 | 01 | 00 | 0006 | 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 |
| 1.1 | 01 | 00 | 0006 | 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 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Deslino 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0006 | | | 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 | 100.00 | |
| 1.1 | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 4,664,984.00 | 0.00 | 4,664,984.00 | 1,870,212.79 | 902,790.31 | 2,773,003.10 | 59.44 | 1,891,980.90 | 40.56 |
| 1.1 | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 4,664,984.00 | 0.00 | 4,664,984.00 | 1,870,212.79 | 902,790.31 | 2,773,003.10 | 59.44 | 1,891,980.90 | 40.56 |
| 1.1 | 11 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,664,984.00 | 0.00 | 4,664,984.00 | 1,870,212.79 | 902,790.31 | 2,773,003.10 | 59.44 | 1,891,980.90 | 40.56 |
| 1.1 | 11 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,916,300.00 | 0.00 | 3,916,300.00 | 1,674,041.98 | 835,904.49 | 2,509,946.47 | 64.09 | 1,406,353.53 | 35.91 |
| 1.1 | 11 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 2503 | 20 | 1955 | 100 | 54,000.00 | 0.00 | 54,000.00 | 12,000.00 | 2,000.00 | 14,000.00 | 25.93 | 40,000.00 | 74.07 |
| 1.1 | 11 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 2503 | 20 | 1955 | 100 | 3,565,200.00 | 0.00 | 3,565,200.00 | 1,662,041.98 | 833,904.49 | 2,495,946.47 | 70.01 | 1,069,253.53 | 29.99 |
| 1.1 | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 50 | 2006 | 099 | 297,100.00 | 0.00 | 297,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,100.00 | 100.00 |
| 1.1 | 11 | 00 | 0001 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 43,300.00 | 0.00 | 43,300.00 | 21.65 | 156,700.00 | 78.35 |
| 1.1 | 11 | 00 | 0001 | | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 2503 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 43,300.00 | 0.00 | 43,300.00 | 21.65 | 156,700.00 | 78.35 |
| 1.1 | 11 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 548,684.00 | 0.00 | 548,684.00 | 152,870.81 | 66,885.82 | 219,756.63 | 40.05 | 328,927.37 | 59.95 |
| 1.1 | 11 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 252,773.00 | 0.00 | 252,773.00 | 69,971.21 | 30,614.62 | 100,585.83 | 39.79 | 152,187.17 | 60.21 |
| 1.1 | 11 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 253,129.00 | 0.00 | 253,129.00 | 70,069.90 | 30,657.80 | 100,727.70 | 39.79 | 152,401.30 | 60.21 |
| 1.1 | 11 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 42,782.00 | 0.00 | 42,782.00 | 12,829.70 | 5,613.40 | 18,443.10 | 43.11 | 24,338.90 | 56.89 |
| 1.1 | 13 | | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 2,703,865.00 | 0.00 | 2,703,865.00 | 1,047,353.46 | 528,495.51 | 1,575,848.97 | 58.28 | 1,128,016.03 | 41.72 |
| 1.1 | 13 | 00 | 0001 | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 2,703,865.00 | 0.00 | 2,703,865.00 | 1,047,353.46 | 528,495.51 | 1,575,848.97 | 58.28 | 1,128,016.03 | 41.72 |
| 1.1 | 13 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,703,865.00 | 0.00 | 2,703,865.00 | 1,047,353.46 | 528,495.51 | 1,575,848.97 | 58.28 | 1,128,016.03 | 41.72 |
| 1.1 | 13 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,373,750.00 | 0.00 | 2,373,750.00 | 959,865.94 | 484,318.03 | 1,444,183.97 | 60.84 | 929,566.03 | 39.16 |
| 1.1 | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3204 | 20 | 1955 | 100 | 2,145,000.00 | 0.00 | 2,145,000.00 | 959,865.94 | 484,318.03 | 1,444,183.97 | 67.33 | 700,816.03 | 32.67 |
| 1.1 | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 50 | 2006 | 099 | 178,750.00 | 0.00 | 178,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,750.00 | 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 TERCER TRIMESTRE DEL AÑO 2020

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 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3204 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 330,115.00 | 0.00 | 330,115.00 | 87,487.52 | 44,177.48 | 131,665.00 | 39.88 | 198,450.00 | 60.12 | | | | | | | | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 152,080.00 | 0.00 | 152,080.00 | 40,044.32 | 20,220.68 | 60,265.00 | 39.63 | 91,815.00 | 60.37 | | | | | | | | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 152,295.00 | 0.00 | 152,295.00 | 40,100.80 | 20,249.20 | 60,350.00 | 39.63 | 91,945.00 | 60.37 | | | | | | | | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 25,740.00 | 0.00 | 25,740.00 | 7,342.40 | 3,707.60 | 11,050.00 | 42.93 | 14,690.00 | 57.07 | | | | | | | | |
| 1.1 | | 16 | | | | | | | | | Promoción y Participación Comunitaria | | | | | 1,536,950.00 | 0.00 | 1,536,950.00 | 571,456.90 | 337,402.60 | 908,859.50 | 59.13 | 628,090.50 | 40.87 | | | | | | | | |
| 1.1 | | 16 | 00 | 0001 | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 1,536,950.00 | 0.00 | 1,536,950.00 | 571,456.90 | 337,402.60 | 908,859.50 | 59.13 | 628,090.50 | 40.87 | | | | | | | | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,536,950.00 | 0.00 | 1,536,950.00 | 571,456.90 | 337,402.60 | 908,859.50 | 59.13 | 628,090.50 | 40.87 | | | | | | | | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,349,500.00 | 0.00 | 1,349,500.00 | 529,788.80 | 314,167.60 | 843,956.40 | 62.54 | 505,543.60 | 37.46 | | | | | | | | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4102 | 20 | 1955 | 100 | 1,218,000.00 | 0.00 | 1,218,000.00 | 529,788.80 | 314,167.60 | 843,956.40 | 69.29 | 374,043.60 | 30.71 | | | | | | | | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 50 | 2006 | 099 | 101,500.00 | 0.00 | 101,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,500.00 | 100.00 | | | | | | | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 4102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | | | | | | | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 187,450.00 | 0.00 | 187,450.00 | 41,668.10 | 23,235.00 | 64,903.10 | 34.62 | 122,546.90 | 65.38 | | | | | | | | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 86,356.00 | 0.00 | 86,356.00 | 19,072.10 | 10,635.00 | 29,707.10 | 34.40 | 56,648.90 | 65.60 | | | | | | | | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 86,478.00 | 0.00 | 86,478.00 | 19,099.00 | 10,650.00 | 29,749.00 | 34.40 | 56,729.00 | 65.60 | | | | | | | | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 100 | 14,616.00 | 0.00 | 14,616.00 | 3,497.00 | 1,950.00 | 5,447.00 | 37.27 | 9,169.00 | 62.73 | | | | | | | | |
| 1.1 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 330,040.00 | 4,252.27 | 334,292.27 | 96,984.17 | 37,526.72 | 134,510.89 | 40.24 | 199,781.38 | 59.76 | | | | | | | | |
| 1.1 | 96 | | | 0001 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 0.00 | 4,252.27 | 4,252.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,252.27 | 100.00 | | | | | | | |
| 1.1 | 96 | | | 0001 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 0.00 | 4,252.27 | 4,252.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,252.27 | 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 TERCER TRIMESTRE DEL AÑO 2020

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 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 12 | 13 |
| 1.1 | 96 | | | 0001 | | 2 | 9 | 1 | 1 | 02 | Pago de recapitalización | 0 | 30 | 9998 | 102 | 0.00 | 4,252.27 | 4,252.27 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 4,252.27 | 100.00 |
| 1.1 | 96 | | | 0002 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 330,040.00 | 0.00 | 330,040.00 | 96,984.17 | 37,526.72 | 134,510.89 | 40.76 | 195,529.11 | 59.24 | | |
| 1.1 | 96 | | | 0002 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 330,040.00 | 0.00 | 330,040.00 | 96,984.17 | 37,526.72 | 134,510.89 | 40.76 | 195,529.11 | 59.24 | | |
| 1.1 | 96 | | | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 330,040.00 | 0.00 | 330,040.00 | 96,984.17 | 37,526.72 | 134,510.89 | 40.76 | 195,529.11 | 59.24 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 | | | | | | | | | | | Servicios Municipales | | | | 68,319,094.00 | 880,740.28 | 69,199,834.28 | 24,812,486.39 | 12,506,870.23 | 37,319,356.62 | 53.93 | 31,880,477.66 | 46.07 | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | 68,319,094.00 | 880,740.28 | 69,199,834.28 | 24,812,486.39 | 12,506,870.23 | 37,319,356.62 | 53.93 | 31,880,477.66 | 46.07 | |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | 7,421,431.00 | 745,569.84 | 8,167,000.84 | 2,121,518.36 | 1,526,244.42 | 3,647,762.78 | 44.66 | 4,519,238.06 | 55.34 | |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | 720,000.00 | 0.00 | 720,000.00 | 40,217.69 | 151,089.67 | 191,307.36 | 26.57 | 528,692.64 | 73.43 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.91 | 109,000.00 | 99.09 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 3 | | | VIÁTICOS | | | | 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 | 0001 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,000.00 | 1,000.00 | 10.00 | 9,000.00 | 90.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,000.00 | 1,000.00 | 10.00 | 9,000.00 | 90.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | 610,000.00 | 0.00 | 610,000.00 | 40,217.69 | 150,089.67 | 190,307.36 | 31.20 | 419,692.64 | 68.80 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 100,000.00 | 0.00 | 100,000.00 | 23,528.40 | 60,507.67 | 84,036.07 | 84.04 | 15,963.93 | 15.96 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 23,528.40 | 60,507.67 | 84,036.07 | 84.04 | 15,963.93 | 15.96 |
| 1.2 | | 01 | 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 | | 01 | 00 | 0001 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1101 | 20 | 1955 | 100 | 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 de vestir | 1101 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | 440,000.00 | 0.00 | 440,000.00 | 12,496.30 | 66,700.00 | 79,196.30 | 18.00 | 360,803.70 | 82.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | 440,000.00 | 0.00 | 440,000.00 | 12,496.30 | 66,700.00 | 79,196.30 | 18.00 | 360,803.70 | 82.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 10,496.30 | 28,700.00 | 39,196.30 | 9.80 | 360,803.70 | 90.20 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|-----------|--------------|------------------------|
| | Parifas 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 | 7 | 1 | 04 | Gas GLP | 1101 | 30 | 9995 | 102 | 40,000.00 | 0.00 | 40,000.00 | 2,000.00 | 38,000.00 | 40,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 4,192.99 | 22,882.00 | 27,074.99 | 45.12 | 32,925.01 | 54.88 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 484.00 | 3,322.00 | 3,806.00 | 38.06 | 6,194.00 | 61.94 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática y de enseñanza | | | | | 30,000.00 | 0.00 | 30,000.00 | 800.00 | 16,730.00 | 17,530.00 | 58.43 | 12,470.00 | 41.57 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 800.00 | 16,730.00 | 17,530.00 | 87.65 | 2,470.00 | 12.35 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 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 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 2,908.99 | 2,830.00 | 5,738.99 | 38.26 | 9,261.01 | 61.74 |
| 1.2 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 30 | 9996 | 102 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 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 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 4,429,429.00 | 745,569.84 | 5,174,998.84 | 1,467,533.75 | 1,300,031.52 | 2,767,565.27 | 53.48 | 2,407,433.57 | 46.52 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,994,429.00 | 745,569.84 | 3,739,998.84 | 1,293,561.80 | 1,025,176.60 | 2,318,738.40 | 62.00 | 1,421,260.44 | 38.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 340,527.54 | 281,312.82 | 621,840.36 | 56.53 | 478,159.64 | 43.47 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 30 | 9996 | 102 | 1,100,000.00 | 0.00 | 1,100,000.00 | 340,527.54 | 281,312.82 | 621,840.36 | 56.53 | 478,159.64 | 43.47 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 504,430.00 | 745,569.84 | 1,249,999.84 | 520,332.66 | 561,017.78 | 1,081,350.44 | 86.51 | 168,649.40 | 13.49 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 354,430.00 | 745,569.84 | 1,099,999.84 | 441,252.66 | 491,547.08 | 932,799.74 | 84.80 | 167,200.10 | 15.20 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador 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 | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 + 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 0.00 | 745,569.84 | 745,569.84 | 87,720.00 | 491,547.08 | 579,267.08 | 77.69 | 166,302.76 | 22.31 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9995 | 102 | 354,430.00 | 0.00 | 354,430.00 | 353,532.66 | 0.00 | 353,532.66 | 99.75 | 897.34 | 0.25 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 79,080.00 | 69,470.70 | 148,550.70 | 99.03 | 1,449.30 | 0.97 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 3 | | | VIÁTICOS | | | | | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 100.00 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 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 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 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 | 01 | 00 | 0003 | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 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 | 01 | 00 | 0003 | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 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 | 2 | 4 | 1 | 01 | Pasajes | 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 | 0003 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 415,000.00 | 0.00 | 415,000.00 | 79,650.00 | 47,250.00 | 126,900.00 | 30.58 | 288,100.00 | 69.42 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 5 | 3 | | Alquileres de maquinarias y equipos | | | | | 265,000.00 | 0.00 | 265,000.00 | 79,650.00 | 44,250.00 | 123,900.00 | 46.75 | 141,100.00 | 53.25 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 5 | 3 | 03 | Alquiler de equipo de comunicación | 1101 | 30 | 9998 | 102 | 75,000.00 | 0.00 | 75,000.00 | 5,900.00 | 0.00 | 5,900.00 | 7.87 | 69,100.00 | 92.13 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 5 | 3 | 04 | Alquiler de equipo de oficina y muebles | 1101 | 30 | 9995 | 102 | 190,000.00 | 0.00 | 190,000.00 | 73,750.00 | 44,250.00 | 118,000.00 | 62.11 | 72,000.00 | 37.89 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2.00 | 147,000.00 | 98.00 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 799,999.00 | 0.00 | 799,999.00 | 353,051.60 | 135,596.00 | 488,647.60 | 61.08 | 311,351.40 | 38.92 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 799,999.00 | 0.00 | 799,999.00 | 353,051.60 | 135,596.00 | 488,647.60 | 61.08 | 311,351.40 | 38.92 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 553,163.00 | 0.00 | 553,163.00 | 353,051.60 | 135,596.00 | 488,647.60 | 88.34 | 64,515.40 | 11.66 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 246,836.00 | 0.00 | 246,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,836.00 | 100.00 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,435,000.00 | 0.00 | 1,435,000.00 | 173,971.95 | 274,854.92 | 448,826.87 | 31.28 | 986,173.13 | 68.72 | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 260,000.00 | 0.00 | 260,000.00 | 23,088.70 | 31,869.03 | 54,957.73 | 21.14 | 205,042.27 | 78.86 | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|---|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
| | Paridas no Asija, 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 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 250,000.00 | 0.00 | 250,000.00 | 23,088.70 | 31,869.03 | 54,957.73 | 21.98 | 195,042.27 | 78.02 | |
| 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 | | | TEXTILES Y VESTUARIOS | | | | | 140,000.00 | 0.00 | 140,000.00 | 5,700.00 | 67,089.00 | 72,789.00 | 51.99 | 67,211.00 | 48.01 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 5,700.00 | 67,089.00 | 72,789.00 | 72.79 | 27,211.00 | 27.21 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 30,600.00 | 30,600.00 | 30.60 | 69,400.00 | 69.40 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 30,600.00 | 30,600.00 | 30.60 | 69,400.00 | 69.40 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 595,000.00 | 0.00 | 595,000.00 | 124,857.15 | 32,527.21 | 157,384.36 | 26.45 | 437,615.64 | 73.55 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 595,000.00 | 0.00 | 595,000.00 | 124,857.15 | 32,527.21 | 157,384.36 | 26.45 | 437,615.64 | 73.55 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 70,605.15 | 11,800.00 | 82,405.15 | 16.48 | 417,594.85 | 83.52 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 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 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 30 | 9998 | 102 | 75,000.00 | 0.00 | 75,000.00 | 54,252.00 | 20,727.21 | 74,979.21 | 99.97 | 20,79 | 0.03 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 340,000.00 | 0.00 | 340,000.00 | 20,326.10 | 112,769.68 | 133,095.78 | 39.15 | 206,904.22 | 60.85 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 14,940.10 | 25,737.20 | 40,677.30 | 40.68 | 59,322.70 | 59.32 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática y de enseñanza | | | | | 130,000.00 | 0.00 | 130,000.00 | 2,175.00 | 85,882.48 | 88,057.48 | 67.74 | 41,942.52 | 32.26 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 2,175.00 | 85,882.48 | 88,057.48 | 88.06 | 11,942.52 | 11.94 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9998 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,150.00 | 1,150.00 | 2.30 | 48,850.00 | 97.70 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1101 | 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 | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 3,211.00 | 0.00 | 3,211.00 | 6.42 | 46,789.00 | 93.58 | |
| 1.2 | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 1,625,000.00 | 0.00 | 1,625,000.00 | 604,654.72 | 49,985.23 | 654,639.95 | 40.29 | 970,360.05 | 59.71 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|-------------|-----------------------|-------------------|-----------------------|----------|----------------|------------|--------------------|----------------------|--------------------|------------|------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | 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 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,450,000.00 | 0.00 | 1,450,000.00 | 599,060.12 | 39,961.23 | 639,021.35 | 44.07 | 810,978.65 | 55.93 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 3,500.00 | 0.00 | 3,500.00 | 7.00 | 46,500.00 | 93.00 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 3,500.00 | 0.00 | 3,500.00 | 7.00 | 46,500.00 | 93.00 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 595,560.12 | 39,961.23 | 635,521.35 | 45.39 | 764,478.65 | 54.61 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 38,461.23 | 38,461.23 | 38.46 | 61,538.77 | 61.54 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 102 | 1,300,000.00 | 0.00 | 1,300,000.00 | 595,560.12 | 1,500.00 | 597,060.12 | 45.93 | 702,939.88 | 54.07 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 175,000.00 | 0.00 | 175,000.00 | 5,594.60 | 10,024.00 | 15,618.60 | 8.92 | 159,381.40 | 91.08 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 1,490.00 | 0.00 | 1,490.00 | 2.98 | 48,510.00 | 97.02 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 1,490.00 | 0.00 | 1,490.00 | 2.98 | 48,510.00 | 97.02 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 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 | 0004 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 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 | 01 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 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 | 0004 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 4,104.60 | 2,000.00 | 6,104.60 | 12.21 | 43,895.40 | 87.79 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 4,104.60 | 2,000.00 | 6,104.60 | 12.21 | 43,895.40 | 87.79 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,024.00 | 8,024.00 | 16.05 | 41,976.00 | 83.95 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática y de enseñanza | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,024.00 | 8,024.00 | 16.05 | 41,976.00 | 83.95 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 8,024.00 | 8,024.00 | 32.10 | 16,976.00 | 67.90 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 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 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 435,000.00 | 0.00 | 435,000.00 | 9,112.20 | 25,138.00 | 34,250.20 | 7.87 | 400,749.80 | 92.13 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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/ 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 | 0005 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | 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 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 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 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 1.2 | 01 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | 385,000.00 | 0.00 | 385,000.00 | 9,112.20 | 25,138.00 | 34,250.20 | 8.90 | 350,749.80 | 91.10 | |
| 1.2 | 01 | 00 | 0005 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 100,000.00 | 0.00 | 100,000.00 | 2,695.00 | 22,070.00 | 24,765.00 | 24.77 | 75,235.00 | 75.24 | |
| 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 | 2,695.00 | 22,070.00 | 24,765.00 | 24.77 | 75,235.00 | 75.24 |
| 1.2 | 01 | 00 | 0005 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.2 | 01 | 00 | 0005 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.2 | 01 | 00 | 0005 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | 230,000.00 | 0.00 | 230,000.00 | 6,417.20 | 0.00 | 6,417.20 | 2.79 | 223,582.80 | 97.21 | |
| 1.2 | 01 | 00 | 0005 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | 230,000.00 | 0.00 | 230,000.00 | 6,417.20 | 0.00 | 6,417.20 | 2.79 | 223,582.80 | 97.21 | |
| 1.2 | 01 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 6,417.20 | 0.00 | 6,417.20 | 4.28 | 143,582.80 | 95.72 |
| 1.2 | 01 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | 01 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | |
| 1.2 | 01 | 00 | 0005 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 3,068.00 | 3,068.00 | 12.27 | 21,932.00 | 87.73 | |
| 1.2 | 01 | 00 | 0005 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | 01 | 00 | 0005 | | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,068.00 | 3,068.00 | 15.34 | 16,932.00 | 84.66 |
| 1.2 | 01 | 00 | 0006 | | | | | | | | Formulación de Planes, Proyectos y Programas | | | | 180,002.00 | 0.00 | 180,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,002.00 | 100.00 | |
| 1.2 | 01 | 00 | 0006 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | 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 | 0006 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 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 TERCER TRIMESTRE DEL AÑO 2020

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 | SNP | 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 | 0006 | | | 2 | 2 | 2 | 01 | | Impresión y encuadernación | 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 | 0006 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 105,002.00 | 0.00 | 105,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,002.00 | 100.00 |
| 1.2 | 01 | 00 | 0006 | | | 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 | 0006 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 30 | 9998 | 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 | 0006 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 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 | 0006 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 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 | 01 | 00 | 0006 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 40,002.00 | 0.00 | 40,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,002.00 | 100.00 |
| 1.2 | 01 | 00 | 0006 | | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 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 | 0006 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 20 | 1955 | 100 | 15,002.00 | 0.00 | 15,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,002.00 | 100.00 |
| 1.2 | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 31,400.00 | 31,400.00 | 14.95 | 178,600.00 | 85.05 |
| 1.2 | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 31,400.00 | 31,400.00 | 14.95 | 178,600.00 | 85.05 |
| 1.2 | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 31,400.00 | 31,400.00 | 14.95 | 178,600.00 | 85.05 |
| 1.2 | 11 | 00 | 0001 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 28,400.00 | 28,400.00 | 28.40 | 71,600.00 | 71.60 |
| 1.2 | 11 | 00 | 0001 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2503 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 28,400.00 | 28,400.00 | 28.40 | 71,600.00 | 71.60 |
| 1.2 | 11 | 00 | 0001 | | | 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 | 11 | 00 | 0001 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 2503 | 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 | 11 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 3,000.00 | 3,000.00 | 8.57 | 32,000.00 | 91.43 |
| 1.2 | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 3,000.00 | 3,000.00 | 8.57 | 32,000.00 | 91.43 |
| 1.2 | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 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 TERCER TRIMESTRE DEL AÑO 2020

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 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2503 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 30.00 | 7,000.00 | 70.00 |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 45,579,956.00 | 135,170.44 | 45,715,126.44 | 17,880,726.32 | 9,054,742.70 | 26,935,469.02 | 58.92 | 18,779,657.42 | 41.08 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 4,406,715.00 | 0.00 | 4,406,715.00 | 1,545,508.35 | 972,733.13 | 2,518,241.48 | 57.15 | 1,888,473.52 | 42.85 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,026,715.00 | 0.00 | 4,026,715.00 | 1,528,889.55 | 943,033.13 | 2,471,922.68 | 61.39 | 1,554,792.32 | 38.61 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,532,050.00 | 0.00 | 3,532,050.00 | 1,437,877.49 | 881,042.16 | 2,318,919.65 | 65.65 | 1,213,130.35 | 34.35 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 20 | 1955 | 100 | 3,214,200.00 | 0.00 | 3,214,200.00 | 1,437,877.49 | 881,042.16 | 2,318,919.65 | 72.15 | 895,280.35 | 27.85 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 50 | 2006 | 099 | 267,850.00 | 0.00 | 267,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,850.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 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 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 494,665.00 | 0.00 | 494,665.00 | 91,012.06 | 61,990.97 | 153,003.03 | 30.93 | 341,661.97 | 69.07 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 227,887.00 | 0.00 | 227,887.00 | 41,749.45 | 28,374.17 | 70,123.62 | 30.77 | 157,763.38 | 69.23 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 228,208.00 | 0.00 | 228,208.00 | 41,808.35 | 28,414.20 | 70,222.55 | 30.77 | 157,985.45 | 69.23 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 38,570.00 | 0.00 | 38,570.00 | 7,454.26 | 5,202.60 | 12,656.86 | 32.82 | 25,913.14 | 67.18 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 380,000.00 | 0.00 | 380,000.00 | 16,618.80 | 29,700.00 | 46,318.80 | 12.19 | 333,681.20 | 87.81 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 29,700.00 | 29,700.00 | 23.76 | 95,300.00 | 76.24 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3201 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 6,500.00 | 6,500.00 | 13.00 | 43,500.00 | 87.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3201 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 23,200.00 | 23,200.00 | 30.93 | 51,800.00 | 69.07 |
| 1.2 | | 12 | 00 | 0002 | | 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 | | 12 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3201 | 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 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 16,618.80 | 0.00 | 16,618.80 | 13.85 | 103,381.20 | 86.15 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 | 12 | 00 | 0002 | | 2 | 3 | 7 | 1 | | | Combustibles y lubricantes | | | | | 70,000.00 | 0.00 | 70,000.00 | 16,618.80 | 0.00 | 16,618.80 | 23.74 | 53,381.20 | 76.26 |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | | Gasolina | 3201 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 13,618.80 | 0.00 | 13,618.80 | 27.24 | 36,381.20 | 72.76 |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 7 | 1 | 02 | | Gasoil | 3201 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 7 | 1 | 04 | | Gas GLP | 3201 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 3,000.00 | 0.00 | 3,000.00 | 60.00 | 2,000.00 | 40.00 |
| 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 | 10,000.00 | 100.00 |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 04 | | Abonos y fertilizantes | 3201 | 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 | 0002 | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES VARIOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 9 | 1 | 01 | | Material para limpieza | 3201 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 1.2 | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 23,410,887.00 | 135,170.44 | 23,546,057.44 | 9,743,235.88 | 4,521,862.82 | 14,265,098.70 | 60.58 | 9,280,958.74 | 39.42 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 22,788,695.00 | 135,170.44 | 22,923,865.44 | 9,660,355.57 | 4,448,544.33 | 14,108,899.90 | 61.55 | 8,814,965.54 | 38.45 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 19,952,536.00 | 135,170.44 | 20,087,706.44 | 8,953,603.73 | 4,109,800.57 | 13,063,404.30 | 65.03 | 7,024,302.14 | 34.97 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | | | Remuneraciones al personal con carácter transitorio | | | | | 18,479,264.00 | 135,170.44 | 18,614,434.44 | 8,953,603.73 | 4,109,800.57 | 13,063,404.30 | 70.18 | 5,551,030.14 | 29.82 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 04 | | Sueldos al personal por servicios especiales | 3202 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 560,379.99 | 83,566.00 | 643,945.99 | 32.20 | 1,356,054.01 | 67.80 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | | Jornales | 3202 | 20 | 1955 | 100 | 16,479,264.00 | 0.00 | 16,479,264.00 | 8,261,723.74 | 4,022,734.57 | 12,284,458.31 | 74.54 | 4,194,805.69 | 25.46 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | | Jornales | 3202 | 30 | 9998 | 102 | 0.00 | 135,170.44 | 135,170.44 | 131,500.00 | 3,500.00 | 135,000.00 | 99.87 | 170.44 | 0.13 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 3202 | 50 | 2006 | 099 | 1,373,272.00 | 0.00 | 1,373,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,373,272.00 | 100.00 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones económicas | 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 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 2 | | | | SOBRESUELDOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 155,100.00 | 0.00 | 155,100.00 | 51.70 | 144,900.00 | 48.30 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | | | Compensación | | | | | 300,000.00 | 0.00 | 300,000.00 | 155,100.00 | 0.00 | 155,100.00 | 51.70 | 144,900.00 | 48.30 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 02 | | Compensación por horas extraordinarias | 3202 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 20,600.00 | 0.00 | 20,600.00 | 13.73 | 129,400.00 | 86.27 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 02 | | Compensación por horas extraordinarias | 3202 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 134,500.00 | 0.00 | 134,500.00 | 89.67 | 15,500.00 | 10.33 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 2,536,159.00 | 0.00 | 2,536,159.00 | 551,651.84 | 338,743.76 | 890,395.60 | 35.11 | | 1,645,763.40 | 64.89 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 1,168,380.00 | 0.00 | 1,168,380.00 | 252,694.10 | 155,177.96 | 407,872.06 | 34.91 | | 760,507.94 | 65.09 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 1,170,028.00 | 0.00 | 1,170,028.00 | 252,624.52 | 155,112.84 | 407,737.36 | 34.85 | | 762,290.64 | 65.15 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 197,751.00 | 0.00 | 197,751.00 | 46,333.22 | 28,452.96 | 74,786.18 | 37.82 | | 122,964.82 | 62.18 |
| 1.2 | | 12 | 00 | 0003 | | 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 | | 12 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 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 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 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 | | | | MATERIALES Y SUMINISTROS | | | | | 522,192.00 | 0.00 | 522,192.00 | 82,880.31 | 73,318.49 | 156,198.80 | 29.91 | | 365,993.20 | 70.09 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 75,000.00 | 0.00 | 75,000.00 | 38,470.13 | 34,461.47 | 72,931.60 | 97.24 | | 2,068.40 | 2.76 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 38,470.13 | 34,461.47 | 72,931.60 | 97.24 | | 2,068.40 | 2.76 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 175,000.00 | 0.00 | 175,000.00 | 6,093.00 | 3,590.02 | 9,683.02 | 5.53 | | 165,316.98 | 94.47 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 175,000.00 | 0.00 | 175,000.00 | 6,093.00 | 3,590.02 | 9,683.02 | 5.53 | | 165,316.98 | 94.47 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 3,093.00 | 0.00 | 3,093.00 | 3.09 | | 96,907.00 | 96.91 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 3202 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 3,000.00 | 3,590.02 | 6,590.02 | 8.79 | | 68,409.98 | 91.21 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 272,192.00 | 0.00 | 272,192.00 | 38,317.18 | 35,267.00 | 73,584.18 | 27.03 | | 198,607.82 | 72.97 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | | Material para limpieza | | | | | 222,192.00 | 0.00 | 222,192.00 | 38,317.18 | 29,917.00 | 68,234.18 | 30.71 | | 153,957.82 | 69.29 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 9995 | 102 | 47,192.00 | 0.00 | 47,192.00 | 13,773.18 | 29,917.00 | 43,690.18 | 92.58 | | 3,501.82 | 7.42 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 9996 | 102 | 175,000.00 | 0.00 | 175,000.00 | 24,544.00 | 0.00 | 24,544.00 | 14.03 | | 150,456.00 | 85.97 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 5,350.00 | 5,350.00 | 10.70 | | 44,650.00 | 89.30 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 1,978,580.00 | 0.00 | 1,978,580.00 | 780,984.65 | 360,925.30 | 1,141,909.95 | 57.71 | | 836,670.05 | 42.29 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-------------------------|---|----|----|------|------------------------|------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|-----------|--------------|------------------------|
| | 1 | 2 | 3 | 4 | 5 | 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 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,883,580.00 | 0.00 | 1,883,580.00 | 780,984.65 | 360,925.30 | 1,141,909.95 | 60.62 | 741,670.05 | 39.38 |
| 1.2 | | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,655,500.00 | 0.00 | 1,655,500.00 | 731,184.30 | 337,690.30 | 1,068,874.60 | 64.57 | 586,625.40 | 35.43 |
| 1.2 | | | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 1,482,000.00 | 0.00 | 1,482,000.00 | 731,184.30 | 337,690.30 | 1,068,874.60 | 72.12 | 413,125.40 | 27.88 |
| 1.2 | | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 50 | 2006 | 099 | 123,500.00 | 0.00 | 123,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,500.00 | 100.00 |
| 1.2 | | | 12 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3101 | 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 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 228,080.00 | 0.00 | 228,080.00 | 49,800.35 | 23,235.00 | 73,035.35 | 32.02 | 155,044.65 | 67.98 |
| 1.2 | | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 105,074.00 | 0.00 | 105,074.00 | 22,794.35 | 10,635.00 | 33,429.35 | 31.82 | 71,644.65 | 68.18 |
| 1.2 | | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 105,222.00 | 0.00 | 105,222.00 | 22,826.50 | 10,650.00 | 33,476.50 | 31.82 | 71,745.50 | 68.18 |
| 1.2 | | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 17,784.00 | 0.00 | 17,784.00 | 4,179.50 | 1,950.00 | 6,129.50 | 34.47 | 11,654.50 | 65.53 |
| 1.2 | | | 12 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 |
| 1.2 | | | 12 | 00 | 0004 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 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 | 0004 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3101 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.2 | | | 12 | 00 | 0004 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3101 | 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 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 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 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3101 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 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 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 4,676,366.00 | 0.00 | 4,676,366.00 | 1,835,124.35 | 1,285,640.93 | 3,120,765.28 | 66.73 | 1,555,600.72 | 33.27 |
| 1.2 | | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,036,366.00 | 0.00 | 4,036,366.00 | 1,614,267.70 | 1,102,499.53 | 2,716,767.23 | 67.31 | 1,319,598.77 | 32.69 |
| 1.2 | | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,540,500.00 | 0.00 | 3,540,500.00 | 1,522,814.74 | 1,034,637.84 | 2,557,452.58 | 72.23 | 983,047.42 | 27.77 |
| 1.2 | | | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2102 | 20 | 1955 | 100 | 3,222,000.00 | 0.00 | 3,222,000.00 | 1,522,814.74 | 1,034,637.84 | 2,557,452.58 | 79.37 | 664,547.42 | 20.63 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 50 | 2006 | 099 | 268,500.00 | 0.00 | 268,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 2102 | 30 | 9996 | 102 | 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 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 495,866.00 | 0.00 | 495,866.00 | 91,452.96 | 67,861.69 | 159,314.65 | 32.13 | 336,551.35 | 67.87 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 228,440.00 | 0.00 | 228,440.00 | 41,859.36 | 31,061.29 | 72,920.65 | 31.92 | 155,519.35 | 68.08 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 228,762.00 | 0.00 | 228,762.00 | 41,918.40 | 31,105.10 | 73,023.50 | 31.92 | 155,738.50 | 68.08 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 38,664.00 | 0.00 | 38,664.00 | 7,675.20 | 5,695.30 | 13,370.50 | 34.58 | 25,293.50 | 65.42 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 430,000.00 | 0.00 | 430,000.00 | 213,622.05 | 180,541.40 | 394,163.45 | 91.67 | 35,836.55 | 8.33 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | 6 | | | SEGUROS | | | | | 430,000.00 | 0.00 | 430,000.00 | 213,622.05 | 180,541.40 | 394,163.45 | 91.67 | 35,836.55 | 8.33 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2102 | 30 | 9996 | 102 | 430,000.00 | 0.00 | 430,000.00 | 213,622.05 | 180,541.40 | 394,163.45 | 91.67 | 35,836.55 | 8.33 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 210,000.00 | 0.00 | 210,000.00 | 7,234.60 | 2,600.00 | 9,834.60 | 4.68 | 200,165.40 | 95.32 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 2,600.00 | 2,600.00 | 10.40 | 22,400.00 | 89.60 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2102 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 2,600.00 | 2,600.00 | 10.40 | 22,400.00 | 89.60 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 175,000.00 | 0.00 | 175,000.00 | 7,234.60 | 0.00 | 7,234.60 | 4.13 | 167,765.40 | 95.87 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 175,000.00 | 0.00 | 175,000.00 | 7,234.60 | 0.00 | 7,234.60 | 4.13 | 167,765.40 | 95.87 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2102 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 7,234.60 | 0.00 | 7,234.60 | 4.82 | 142,765.40 | 95.18 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2102 | 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 | 0005 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 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 | 0005 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 2102 | 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 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 4,926,742.00 | 0.00 | 4,926,742.00 | 1,754,866.57 | 708,415.47 | 2,463,282.04 | 50.00 | 2,463,459.96 | 50.00 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,751,742.00 | 0.00 | 4,751,742.00 | 1,739,163.77 | 708,415.47 | 2,447,579.24 | 51.51 | 2,304,162.76 | 48.49 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Origenismo Financidor | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 24 = 19 - 22 |
| 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 | 0007 | | | | | | | Supervisión y Administración de Mercados | | | | | 2,437,911.00 | 0.00 | 2,437,911.00 | 852,484.46 | 426,079.03 | 1,278,563.49 | 52.45 | 1,159,347.51 | 47.55 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,407,911.00 | 0.00 | 2,407,911.00 | 848,734.46 | 426,079.03 | 1,274,813.49 | 52.94 | 1,133,097.51 | 47.06 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,111,500.00 | 0.00 | 2,111,500.00 | 797,385.11 | 388,438.33 | 1,185,823.44 | 56.16 | 925,676.56 | 43.84 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 1,926,000.00 | 0.00 | 1,926,000.00 | 797,385.11 | 388,438.33 | 1,185,823.44 | 61.57 | 740,176.56 | 38.43 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 50 | 2006 | 099 | 160,500.00 | 0.00 | 160,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3202 | 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 | | 12 | 00 | 0007 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 296,411.00 | 0.00 | 296,411.00 | 51,349.35 | 37,640.70 | 88,990.05 | 30.02 | 207,420.95 | 69.98 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 136,553.00 | 0.00 | 136,553.00 | 23,503.35 | 17,228.70 | 40,732.05 | 29.83 | 95,820.95 | 70.17 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 136,746.00 | 0.00 | 136,746.00 | 23,536.50 | 17,253.00 | 40,789.50 | 29.83 | 95,956.50 | 70.17 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 23,112.00 | 0.00 | 23,112.00 | 4,309.50 | 3,159.00 | 7,468.50 | 32.31 | 15,643.50 | 67.69 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 30,000.00 | 0.00 | 30,000.00 | 3,750.00 | 0.00 | 3,750.00 | 12.50 | 26,250.00 | 87.50 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 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 | 0007 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 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 | 0007 | | 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 | 0007 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 3,750.00 | 0.00 | 3,750.00 | 25.00 | 11,250.00 | 75.00 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 3,750.00 | 0.00 | 3,750.00 | 37.50 | 6,250.00 | 62.50 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 3202 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0008 | | | | | | | Supervisión y Administración de Mataderos | | | | | 980,502.00 | 0.00 | 980,502.00 | 358,995.45 | 250,043.40 | 609,038.85 | 62.12 | 371,463.15 | 37.88 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 |
| 1.2 | 12 | 00 | 0008 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 945,502.00 | 0.00 | 945,502.00 | 358,995.45 | 250,043.40 | 609,038.85 | 64.41 | 336,463.15 | 35.59 | |
| 1.2 | 12 | 00 | 0008 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 831,000.00 | 0.00 | 831,000.00 | 338,626.10 | 236,722.00 | 575,348.10 | 69.24 | 255,651.90 | 30.76 | |
| 1.2 | 12 | 00 | 0008 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 744,000.00 | 0.00 | 744,000.00 | 338,626.10 | 236,722.00 | 575,348.10 | 77.33 | 168,651.90 | 22.67 | |
| 1.2 | 12 | 00 | 0008 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 50 | 2006 | 099 | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 100.00 | |
| 1.2 | 12 | 00 | 0008 | | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3202 | 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 | 12 | 00 | 0008 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 114,502.00 | 0.00 | 114,502.00 | 20,369.35 | 13,321.40 | 33,690.75 | 29.42 | 80,811.25 | 70.58 | |
| 1.2 | 12 | 00 | 0008 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 52,750.00 | 0.00 | 52,750.00 | 9,323.35 | 6,097.40 | 15,420.75 | 29.23 | 37,329.25 | 70.77 | |
| 1.2 | 12 | 00 | 0008 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 52,824.00 | 0.00 | 52,824.00 | 9,336.50 | 6,106.00 | 15,442.50 | 29.23 | 37,381.50 | 70.77 | |
| 1.2 | 12 | 00 | 0008 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 8,928.00 | 0.00 | 8,928.00 | 1,709.50 | 1,118.00 | 2,827.50 | 31.67 | 6,100.50 | 68.33 | |
| 1.2 | 12 | 00 | 0008 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 | |
| 1.2 | 12 | 00 | 0008 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 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 | 0008 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 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 | 00 | 0008 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 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 | 0008 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 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 | 0008 | | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 3202 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | 12 | 00 | 0009 | | | | | | | | Prevención y Extinción de Incendios | | | | | 2,762,253.00 | 0.00 | 2,762,253.00 | 1,009,526.61 | 529,042.62 | 1,538,569.23 | 55.70 | 1,223,683.77 | 44.30 | |
| 1.2 | 12 | 00 | 0009 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,532,253.00 | 0.00 | 2,532,253.00 | 1,009,526.61 | 505,044.52 | 1,514,571.13 | 59.81 | 1,017,681.87 | 40.19 | |
| 1.2 | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,220,375.00 | 0.00 | 2,220,375.00 | 938,898.40 | 459,792.03 | 1,398,690.43 | 62.99 | 821,684.57 | 37.01 | |
| 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 | 938,898.40 | 459,792.03 | 1,398,690.43 | 69.02 | 627,809.57 | 30.98 | |
| 1.2 | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 50 | 2006 | 099 | 168,875.00 | 0.00 | 168,875.00 | 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 TERCER TRIMESTRE DEL AÑO 2020

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 |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------------|----------------|-------------------|--------------------|------------------|-------------------|------------------------|--------------------|----------------------|
| | Paridad 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 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1402 | 20 | 1955 | 100 | 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 | 0009 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 311,878.00 | 0.00 | 311,878.00 | 70,628.21 | 45,252.49 | 115,880.70 | 37.16 | 195,997.30 | 62.84 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 143,679.00 | 0.00 | 143,679.00 | 32,327.57 | 20,712.73 | 53,040.30 | 36.92 | 90,638.70 | 63.08 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 143,881.00 | 0.00 | 143,881.00 | 32,373.16 | 20,741.94 | 53,115.10 | 36.92 | 90,765.90 | 63.08 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 24,318.00 | 0.00 | 24,318.00 | 5,927.48 | 3,797.82 | 9,725.30 | 39.99 | 14,592.70 | 60.01 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 23,998.10 | 23,998.10 | 10.43 | 206,001.90 | 89.57 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 23,998.10 | 23,998.10 | 13.33 | 156,001.90 | 86.67 |
| 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 | 23,998.10 | 23,998.10 | 13.33 | 156,001.90 | 86.67 |
| 1.2 | | 12 | 00 | 0009 | | 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 | | 12 | 00 | 0009 | | 2 | 3 | 9 | 9 | 04 | Productos y útiles de defensa y seguridad | 1402 | 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 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 30,280.00 | 30,280.00 | 13.17 | 199,720.00 | 86.83 |
| 1.2 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 30,280.00 | 30,280.00 | 13.17 | 199,720.00 | 86.83 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 30,280.00 | 30,280.00 | 13.17 | 199,720.00 | 86.83 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 30,280.00 | 30,280.00 | 16.82 | 149,720.00 | 83.18 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3204 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 30,280.00 | 30,280.00 | 20.19 | 119,720.00 | 79.81 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 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 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3204 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 30,280.00 | 30,280.00 | 60.56 | 19,720.00 | 39.44 |
| 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 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 Progl. | 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 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 5,746,808.00 | 0.00 | 5,746,808.00 | 1,732,708.62 | 529,826.10 | 2,262,534.72 | 39.37 | 3,484,273.28 | 60.63 | |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 5,746,808.00 | 0.00 | 5,746,808.00 | 1,732,708.62 | 529,826.10 | 2,262,534.72 | 39.37 | 3,484,273.28 | 60.63 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 5,746,808.00 | 0.00 | 5,746,808.00 | 1,732,708.62 | 529,826.10 | 2,262,534.72 | 39.37 | 3,484,273.28 | 60.63 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 5,746,808.00 | 0.00 | 5,746,808.00 | 1,732,708.62 | 529,826.10 | 2,262,534.72 | 39.37 | 3,484,273.28 | 60.63 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 5,746,808.00 | 0.00 | 5,746,808.00 | 1,732,708.62 | 529,826.10 | 2,262,534.72 | 39.37 | 3,484,273.28 | 60.63 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 102 | 4,946,808.00 | 0.00 | 4,946,808.00 | 1,713,708.62 | 513,526.10 | 2,227,234.72 | 45.02 | 2,719,573.28 | 54.98 | |
| 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 | 19,000.00 | 16,300.00 | 35,300.00 | 4.41 | 764,700.00 | 95.59 | |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 4,874,282.00 | 0.00 | 4,874,282.00 | 1,216,601.82 | 526,177.65 | 1,742,779.47 | 35.75 | 3,131,502.53 | 64.25 | |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 3,394,056.00 | 0.00 | 3,394,056.00 | 757,396.07 | 385,345.25 | 1,142,741.32 | 33.67 | 2,251,314.68 | 66.33 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,544,056.00 | 0.00 | 2,544,056.00 | 757,396.07 | 385,345.25 | 1,142,741.32 | 44.92 | 1,401,314.68 | 55.08 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,230,710.00 | 0.00 | 2,230,710.00 | 704,338.94 | 349,973.83 | 1,054,312.77 | 47.26 | 1,176,397.23 | 52.74 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4303 | 30 | 9998 | 102 | 2,036,040.00 | 0.00 | 2,036,040.00 | 704,338.94 | 349,973.83 | 1,054,312.77 | 51.78 | 981,727.23 | 48.22 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 50 | 2006 | 099 | 169,670.00 | 0.00 | 169,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,670.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 4303 | 30 | 9995 | 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 | | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 313,346.00 | 0.00 | 313,346.00 | 53,057.13 | 35,371.42 | 88,428.55 | 28.22 | 224,917.45 | 71.78 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 30 | 9998 | 102 | 144,355.00 | 0.00 | 144,355.00 | 24,285.03 | 16,190.02 | 40,475.05 | 28.04 | 103,879.95 | 71.96 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 30 | 9998 | 102 | 144,559.00 | 0.00 | 144,559.00 | 24,319.26 | 16,212.84 | 40,532.10 | 28.04 | 104,026.90 | 71.96 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 30 | 9998 | 102 | 24,432.00 | 0.00 | 24,432.00 | 4,452.84 | 2,968.56 | 7,421.40 | 30.38 | 17,010.60 | 69.62 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 40 | 9992 | 120 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4303 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 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 | 0001 | | 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 | | 15 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 4303 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 1,480,226.00 | 0.00 | 1,480,226.00 | 459,205.75 | 140,832.40 | 600,038.15 | 40.54 | 880,187.85 | 59.46 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,480,226.00 | 0.00 | 1,480,226.00 | 459,205.75 | 140,832.40 | 600,038.15 | 40.54 | 880,187.85 | 59.46 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,296,100.00 | 0.00 | 1,296,100.00 | 441,392.25 | 131,538.40 | 572,930.65 | 44.20 | 723,169.35 | 55.80 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 1,196,400.00 | 0.00 | 1,196,400.00 | 441,392.25 | 131,538.40 | 572,930.65 | 47.89 | 623,469.35 | 52.11 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 50 | 2006 | 099 | 99,700.00 | 0.00 | 99,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,700.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 184,126.00 | 0.00 | 184,126.00 | 17,813.50 | 9,294.00 | 27,107.50 | 14.72 | 157,018.50 | 85.28 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 84,825.00 | 0.00 | 84,825.00 | 8,153.50 | 4,254.00 | 12,407.50 | 14.63 | 72,417.50 | 85.37 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 84,944.00 | 0.00 | 84,944.00 | 8,165.00 | 4,260.00 | 12,425.00 | 14.63 | 72,519.00 | 85.37 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 14,357.00 | 0.00 | 14,357.00 | 1,495.00 | 780.00 | 2,275.00 | 15.85 | 12,082.00 | 84.15 |
| 1.2 | | 16 | | | | | | | | | Promoción y Participación Comunitaria | | | | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 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 TERCER TRIMESTRE DEL AÑO 2020
Denominación: **Ayuntamiento Municipal de Moca**

Código del Capítulo: **7081**

| 1 | Estructura Programática | | | | | 6 | Clasificador del Gasto | | | | | 12 | Presupuesto | | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-----|-------------------------|----|----|------|------|---|------------------------|---|---|----|---|------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|---------|--------------------|--------------|------------|------------------------|
| | 2 | 3 | 4 | 5 | SNIP | | 7 | 8 | 9 | 10 | 11 | | 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 | | 16 | 00 | 0001 | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 100.00 | |
| 1.2 | | 16 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 100.00 | |
| 1.2 | | 16 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.2 | | 16 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.2 | | 16 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4102 | 50 | 2006 | 099 | 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 | | 16 | 00 | 0001 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 4102 | 20 | 1955 | 100 | 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 | | 16 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 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 | | 16 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 4102 | 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 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 122,115.00 | 0.00 | 122,115.00 | 72,101.04 | 37,526.72 | 109,627.76 | 89.77 | 0.00 | 12,487.24 | 10.23 | |
| 1.2 | 96 | | | 0002 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 122,115.00 | 0.00 | 122,115.00 | 72,101.04 | 37,526.72 | 109,627.76 | 89.77 | 0.00 | 12,487.24 | 10.23 | |
| 1.2 | 96 | | | 0002 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 122,115.00 | 0.00 | 122,115.00 | 72,101.04 | 37,526.72 | 109,627.76 | 89.77 | 0.00 | 12,487.24 | 10.23 | |
| 1.2 | 96 | | | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 122,115.00 | 0.00 | 122,115.00 | 72,101.04 | 37,526.72 | 109,627.76 | 89.77 | 0.00 | 12,487.24 | 10.23 | |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 4,079,502.00 | 0.00 | 4,079,502.00 | 1,788,830.23 | 770,672.64 | 2,559,502.87 | 62.74 | 0.00 | 1,519,999.13 | 37.26 | |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 4,079,502.00 | 0.00 | 4,079,502.00 | 1,788,830.23 | 770,672.64 | 2,559,502.87 | 62.74 | 0.00 | 1,519,999.13 | 37.26 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 4,079,502.00 | 0.00 | 4,079,502.00 | 1,788,830.23 | 770,672.64 | 2,559,502.87 | 62.74 | 0.00 | 1,519,999.13 | 37.26 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 30 | 9996 | 102 | 2,869,486.00 | 0.00 | 2,869,486.00 | 1,317,830.23 | 650,172.64 | 1,968,002.87 | 68.58 | 0.00 | 901,483.13 | 31.42 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 5 | 01 | Transferencias corrientes a Empresas del Sector Privado | 4302 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 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 TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|--------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | 7,511,017.00 | 96,202.56 | 7,607,219.56 | 2,860,353.43 | 1,303,082.28 | 4,163,435.71 | 54.73 | 3,443,783.85 | 45.27 | | | | |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | 5,769,971.00 | 16,202.56 | 5,786,173.56 | 2,314,311.90 | 1,073,333.25 | 3,387,645.15 | 58.55 | 2,398,528.41 | 41.45 | | | | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 3,613,471.00 | 0.00 | 3,613,471.00 | 1,403,523.94 | 783,633.25 | 2,187,157.19 | 60.53 | 1,426,313.81 | 39.47 | | | | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | 3,167,100.00 | 0.00 | 3,167,100.00 | 1,333,579.04 | 738,857.20 | 2,072,436.24 | 65.44 | 1,094,663.76 | 34.56 | | | | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4409 | 30 | 9995 | 102 | 2,900,400.00 | 0.00 | 2,900,400.00 | 1,333,579.04 | 738,857.20 | 2,072,436.24 | 71.45 | 827,963.76 | 28.55 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 50 | 2006 | 099 | 241,700.00 | 0.00 | 241,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,700.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 4409 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 446,371.00 | 0.00 | 446,371.00 | 69,944.90 | 44,776.05 | 114,720.95 | 25.70 | 331,650.05 | 74.30 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 30 | 9995 | 102 | 205,638.00 | 0.00 | 205,638.00 | 31,900.04 | 20,223.24 | 52,123.28 | 25.35 | 153,514.72 | 74.65 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 30 | 9995 | 102 | 205,928.00 | 0.00 | 205,928.00 | 32,099.13 | 20,256.31 | 52,355.44 | 25.42 | 153,572.56 | 74.58 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 30 | 9995 | 102 | 34,805.00 | 0.00 | 34,805.00 | 5,945.73 | 4,296.50 | 10,242.23 | 29.43 | 24,562.77 | 70.57 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 202,100.00 | 16,202.56 | 218,302.56 | 121,933.96 | 8,800.00 | 130,733.96 | 59.89 | 87,568.60 | 40.11 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 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 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 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 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 187,100.00 | 16,202.56 | 203,302.56 | 121,933.96 | 8,800.00 | 130,733.96 | 64.31 | 72,568.60 | 35.69 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 162,100.00 | 16,202.56 | 178,302.56 | 108,933.96 | 8,800.00 | 117,733.96 | 66.03 | 60,568.60 | 33.97 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4409 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 53,580.00 | 8,800.00 | 62,380.00 | 83.17 | 12,620.00 | 16.83 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4409 | 20 | 1955 | 100 | 87,100.00 | 16,202.56 | 103,302.56 | 55,353.96 | 0.00 | 55,353.96 | 53.58 | 47,948.60 | 46.42 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4409 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 13,000.00 | 0.00 | 13,000.00 | 52.00 | 12,000.00 | 48.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 40,000.00 | 0.00 | 40,000.00 | 10,254.00 | 0.00 | 10,254.00 | 25.64 | 29,746.00 | 74.37 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 0.00 | 10,000.00 | 10,000.00 | 2,549.15 | 0.00 | 2,549.15 | 25.49 | 7,450.85 | 74.51 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 4203 | 20 | 1955 | 100 | 0.00 | 10,000.00 | 10,000.00 | 2,549.15 | 0.00 | 2,549.15 | 25.49 | 7,450.85 | 74.51 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 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 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4203 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 470,000.00 | 50,000.00 | 520,000.00 | 116,116.10 | 20,000.00 | 136,116.10 | 26.18 | 383,883.90 | 73.82 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 4203 | 30 | 9995 | 102 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 100,000.00 | -10,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9995 | 102 | 100,000.00 | -10,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 320,000.00 | 110,000.00 | 430,000.00 | 116,116.10 | 20,000.00 | 136,116.10 | 31.65 | 293,883.90 | 68.35 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 9 | 3 | 01 | Utiles menores médico quirurgicos | 4203 | 30 | 9996 | 102 | 270,000.00 | -20,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 50,000.00 | 130,000.00 | 180,000.00 | 116,116.10 | 20,000.00 | 136,116.10 | 75.62 | 43,883.90 | 24.38 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4203 | 30 | 9995 | 102 | 50,000.00 | 110,000.00 | 160,000.00 | 100,000.00 | 20,000.00 | 120,000.00 | 75.00 | 40,000.00 | 25.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4203 | 30 | 9996 | 102 | 0.00 | 20,000.00 | 20,000.00 | 16,116.10 | 0.00 | 16,116.10 | 80.58 | 3,883.90 | 19.42 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 313,620.00 | 0.00 | 313,620.00 | 112,534.40 | 79,000.00 | 191,534.40 | 61.07 | 122,085.60 | 38.93 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 313,620.00 | 0.00 | 313,620.00 | 112,534.40 | 79,000.00 | 191,534.40 | 61.07 | 122,085.60 | 38.93 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 313,620.00 | 0.00 | 313,620.00 | 112,534.40 | 79,000.00 | 191,534.40 | 61.07 | 122,085.60 | 38.93 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4203 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 25,500.00 | 25,500.00 | 21.25 | 94,500.00 | 78.75 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 30 | 9998 | 102 | 193,620.00 | 0.00 | 193,620.00 | 112,534.40 | 53,500.00 | 166,034.40 | 85.75 | 27,585.60 | 14.25 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 |
| 1.3 | | 14 | 00 | 0004 | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 100,000.00 | 30,000.00 | 130,000.00 | 55,148.00 | 0.00 | 55,148.00 | 42.42 | 74,852.00 | 57.58 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 30,000.00 | 130,000.00 | 55,148.00 | 0.00 | 55,148.00 | 42.42 | 74,852.00 | 57.58 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 30,000.00 | 130,000.00 | 55,148.00 | 0.00 | 55,148.00 | 42.42 | 74,852.00 | 57.58 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4508 | 20 | 1955 | 100 | 50,000.00 | 80,000.00 | 130,000.00 | 55,148.00 | 0.00 | 55,148.00 | 42.42 | 74,852.00 | 57.58 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4508 | 30 | 9995 | 102 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,852.00 | 57.58 |
| 1.3 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 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 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 4303 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4303 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.3 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 680.36 | 680.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.36 | 100.00 |
| 1.3 | 96 | | | 0001 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 0.00 | 680.36 | 680.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.36 | 100.00 |
| 1.3 | 96 | | | 0001 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 0.00 | 680.36 | 680.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.36 | 100.00 |
| 1.3 | 96 | | | 0001 | | 2 | 9 | 1 | 1 | 02 | Pago de recapitalización | 0 | 30 | 9998 | 102 | 0.00 | 680.36 | 680.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.36 | 100.00 |
| 1.3 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 488,000.00 | 300,625.00 | 788,625.00 | 60.66 | 511,375.00 | 39.34 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 |
| 1.3 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 488,000.00 | 300,625.00 | 788,625.00 | 60.66 | 511,375.00 | 39.34 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 488,000.00 | 300,625.00 | 788,625.00 | 60.66 | 511,375.00 | 39.34 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 5 | 01 | Transferencias corrientes a Empresas del Sector Privado | 4409 | 30 | 9998 | 102 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 14,000.00 | 14,000.00 | 38.89 | 22,000.00 | 61.11 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 1,264,000.00 | 0.00 | 1,264,000.00 | 488,000.00 | 286,625.00 | 774,625.00 | 61.28 | 489,375.00 | 38.72 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 1403 | 30 | 9998 | 102 | 1,264,000.00 | 0.00 | 1,264,000.00 | 488,000.00 | 286,625.00 | 774,625.00 | 61.28 | 489,375.00 | 38.72 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|--------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Cuenta | | Tipo | Objeto | Subcuenta | Auxiliar | Denominación del Gasto | | | | | 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 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 58,353,683.00 | 4,228,579.24 | 62,582,262.24 | 21,832,038.21 | 11,104,381.66 | 32,936,419.87 | 52.63 | 29,645,842.37 | 47.37 |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 58,353,683.00 | 4,228,579.24 | 62,582,262.24 | 21,832,038.21 | 11,104,381.66 | 32,936,419.87 | 52.63 | 29,645,842.37 | 47.37 |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,763,262.00 | 0.00 | 2,763,262.00 | 858,118.54 | 113,737.90 | 971,856.44 | 35.17 | 1,791,405.56 | 64.83 |
| 2.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 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 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 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 | 0001 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 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 | 0001 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 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 | | 01 | 00 | 0001 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 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 | 5 | 8 | 01 | Otros equipos | 1101 | 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 | 0003 | | | | | | | Administración Municipal | | | | | 432,262.00 | 0.00 | 432,262.00 | 68,371.87 | 45,670.01 | 114,041.88 | 26.38 | 318,220.12 | 73.62 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 14,270.01 | 14,270.01 | 28.54 | 35,729.99 | 71.46 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 14,270.01 | 14,270.01 | 28.54 | 35,729.99 | 71.46 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipos de oficina | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 14,270.01 | 14,270.01 | 28.54 | 35,729.99 | 71.46 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 8,279.92 | 2,300.00 | 10,579.92 | 21.16 | 39,420.08 | 78.84 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 8,279.92 | 2,300.00 | 10,579.92 | 21.16 | 39,420.08 | 78.84 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 8,279.92 | 2,300.00 | 10,579.92 | 21.16 | 39,420.08 | 78.84 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 332,262.00 | 0.00 | 332,262.00 | 60,091.95 | 29,100.00 | 89,191.95 | 26.84 | 243,070.05 | 73.16 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 | SNP | 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 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 142,762.00 | 0.00 | 142,762.00 | 4,760.00 | 20,000.00 | 24,760.00 | 17.34 | 118,002.00 | 82.66 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 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 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 92,762.00 | 0.00 | 92,762.00 | 4,760.00 | 20,000.00 | 24,760.00 | 26.69 | 68,002.00 | 73.31 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 169,500.00 | 0.00 | 169,500.00 | 55,331.95 | 9,100.00 | 64,431.95 | 38.01 | 105,068.05 | 61.99 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | 4 | | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | | | | | 69,500.00 | 0.00 | 69,500.00 | 34,499.99 | 0.00 | 34,499.99 | 49.64 | 35,000.01 | 50.36 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | 4 | 01 | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101 | 20 | 1955 | 100 | 34,500.00 | 0.00 | 34,500.00 | 34,499.99 | 0.00 | 34,499.99 | 100.00 | 0.01 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | 4 | 01 | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101 | 30 | 9998 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 20,831.96 | 9,100.00 | 29,931.96 | 29.93 | 70,068.04 | 70.07 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 1,935,000.00 | 0.00 | 1,935,000.00 | 788,496.67 | 63,067.89 | 851,564.56 | 44.01 | 1,083,435.44 | 55.99 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,750,000.00 | 0.00 | 1,750,000.00 | 768,464.67 | 53,067.89 | 821,532.56 | 46.94 | 928,467.44 | 53.06 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,750,000.00 | 0.00 | 1,750,000.00 | 768,464.67 | 53,067.89 | 821,532.56 | 46.94 | 928,467.44 | 53.06 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 53,067.89 | 53,067.89 | 35.38 | 96,932.11 | 64.62 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 102 | 1,600,000.00 | 0.00 | 1,600,000.00 | 768,464.67 | 0.00 | 768,464.67 | 48.03 | 831,535.33 | 51.97 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 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 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 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 | 0004 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 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 TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|-----------|--------------------|-----------|------------|------------------------|
| | Fondos 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 | | | | | 160,000.00 | 0.00 | 160,000.00 | 20,032.00 | 10,000.00 | 30,032.00 | 18.77 | 129,968.00 | 81.23 |
| 2.1 | 01 | 00 | 0004 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 125,000.00 | 0.00 | 125,000.00 | 20,032.00 | 0.00 | 20,032.00 | 16.03 | 104,968.00 | 83.97 |
| 2.1 | 01 | 00 | 0004 | | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 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 | 0004 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 20,032.00 | 0.00 | 20,032.00 | 40.06 | 29,968.00 | 59.94 |
| 2.1 | 01 | 00 | 0004 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 10,000.00 | 10,000.00 | 28.57 | 25,000.00 | 71.43 |
| 2.1 | 01 | 00 | 0004 | | | 2 | 6 | 5 | 4 | 01 | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1102 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 10,000.00 | 10,000.00 | 28.57 | 25,000.00 | 71.43 |
| 2.1 | 01 | 00 | 0005 | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 81,000.00 | 0.00 | 81,000.00 | 1,250.00 | 5,000.00 | 6,250.00 | 7.72 | 74,750.00 | 92.28 |
| 2.1 | 01 | 00 | 0005 | | | 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 |
| 2.1 | 01 | 00 | 0005 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 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 | 0005 | | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipos de oficina | 1102 | 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 | 01 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 2.1 | 01 | 00 | 0005 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 2.1 | 01 | 00 | 0005 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 2.1 | 01 | 00 | 0005 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 46,000.00 | 0.00 | 46,000.00 | 1,250.00 | 5,000.00 | 6,250.00 | 13.59 | 39,750.00 | 86.41 |
| 2.1 | 01 | 00 | 0005 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 46,000.00 | 0.00 | 46,000.00 | 1,250.00 | 5,000.00 | 6,250.00 | 13.59 | 39,750.00 | 86.41 |
| 2.1 | 01 | 00 | 0005 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 1,250.00 | 0.00 | 1,250.00 | 3.13 | 38,750.00 | 96.88 |
| 2.1 | 01 | 00 | 0005 | | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 5,000.00 | 5,000.00 | 83.33 | 1,000.00 | 16.67 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | | Terrenos urbanos | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 20 | 1955 | 100 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 30 | 9998 | 102 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 100.00 |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 50,612,447.00 | 1,921,775.60 | 52,534,222.60 | 19,079,537.82 | 9,999,958.42 | 29,079,496.24 | 55.35 | 23,454,726.36 | 44.65 |
| 2.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 147,053.43 | 190,712.00 | 337,765.43 | 33.78 | 662,234.57 | 66.22 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 850,000.00 | 0.00 | 850,000.00 | 147,053.43 | 170,752.00 | 317,805.43 | 37.39 | 532,194.57 | 62.61 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 850,000.00 | 0.00 | 850,000.00 | 147,053.43 | 170,752.00 | 317,805.43 | 37.39 | 532,194.57 | 62.61 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 850,000.00 | 0.00 | 850,000.00 | 147,053.43 | 170,752.00 | 317,805.43 | 37.39 | 532,194.57 | 62.61 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 3201 | 30 | 9995 | 102 | 350,000.00 | 0.00 | 350,000.00 | 132,053.43 | 96,425.00 | 228,478.43 | 65.28 | 121,521.57 | 34.72 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 3201 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 10,000.00 | 16,297.00 | 26,297.00 | 13.15 | 173,703.00 | 86.85 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | 07 | Servicios de pintura y derivados con fines de higiene y embellecimiento | 3201 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 5,000.00 | 58,030.00 | 63,030.00 | 21.01 | 236,970.00 | 78.99 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 19,960.00 | 19,960.00 | 13.31 | 130,040.00 | 86.69 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 19,960.00 | 19,960.00 | 39.92 | 30,040.00 | 60.08 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 3201 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 19,960.00 | 19,960.00 | 39.92 | 30,040.00 | 60.08 |
| 2.1 | | 12 | 00 | 0002 | | 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 | | 12 | 00 | 0002 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 3201 | 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 TERCER TRIMESTRE DEL AÑO 2020

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 | | | | | | | Manejo de Residuos Sólidos | | | | | 42,589,447.00 | 1,921,775.60 | 44,511,222.60 | 16,554,378.35 | 7,205,346.20 | 23,759,724.55 | 53.38 | 20,751,498.05 | 46.62 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 13,237,975.00 | 1,921,775.60 | 15,159,750.60 | 9,787,387.56 | 3,149,015.09 | 12,936,402.65 | 85.33 | 2,223,347.95 | 14.67 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 11,437,975.00 | 1,921,775.60 | 13,359,750.60 | 8,983,499.23 | 3,114,115.11 | 12,097,614.34 | 90.55 | 1,262,136.26 | 9.45 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 10,237,975.00 | 1,921,775.60 | 12,159,750.60 | 8,383,499.23 | 2,914,115.11 | 11,297,614.34 | 92.91 | 862,136.26 | 7.09 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 1,560,971.00 | 1,921,775.60 | 3,482,746.60 | 2,492,339.95 | 589,240.00 | 3,081,579.95 | 88.48 | 401,166.65 | 11.52 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9995 | 102 | 6,428,218.00 | 0.00 | 6,428,218.00 | 5,625,131.05 | 768,606.22 | 6,393,737.27 | 99.46 | 34,480.73 | 0.54 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | 2,248,786.00 | 0.00 | 2,248,786.00 | 266,028.23 | 1,556,268.89 | 1,822,297.12 | 81.03 | 426,488.88 | 18.97 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 5 | 01 | Alquiler de tierras | 3202 | 30 | 9995 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 600,000.00 | 200,000.00 | 800,000.00 | 66.67 | 400,000.00 | 33.33 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,800,000.00 | 0.00 | 1,800,000.00 | 803,888.33 | 34,899.98 | 838,788.31 | 46.60 | 961,211.69 | 53.40 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 1,800,000.00 | 0.00 | 1,800,000.00 | 803,888.33 | 34,899.98 | 838,788.31 | 46.60 | 961,211.69 | 53.40 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 12,600,000.00 | 0.00 | 12,600,000.00 | 5,596,007.69 | 2,951,759.11 | 8,547,766.80 | 67.84 | 4,052,233.20 | 32.16 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 700,000.00 | 0.00 | 700,000.00 | 29,000.00 | 441,433.06 | 470,433.06 | 67.20 | 229,566.94 | 32.80 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 29,000.00 | 441,433.06 | 470,433.06 | 67.20 | 229,566.94 | 32.80 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 11,900,000.00 | 0.00 | 11,900,000.00 | 5,567,007.69 | 2,510,326.05 | 8,077,333.74 | 67.88 | 3,822,666.26 | 32.12 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 11,900,000.00 | 0.00 | 11,900,000.00 | 5,567,007.69 | 2,510,326.05 | 8,077,333.74 | 67.88 | 3,822,666.26 | 32.12 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 3,956,458.00 | 0.00 | 3,956,458.00 | 3,424,400.00 | 402,700.00 | 3,827,100.00 | 96.73 | 129,358.00 | 3.27 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9996 | 102 | 7,043,542.00 | 0.00 | 7,043,542.00 | 1,859,375.36 | 1,564,905.60 | 3,424,280.96 | 48.62 | 3,619,261.04 | 51.38 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 | 7 | 1 | 05 | Aceites y Grasas | 3202 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 283,232.33 | 542,720.45 | 825,952.78 | 91.77 | 74,047.22 | 8.23 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 16,751,472.00 | 0.00 | 16,751,472.00 | 1,170,983.10 | 1,104,572.00 | 2,275,555.10 | 13.58 | 14,475,916.90 | 86.42 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 20 | 1955 | 100 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 7,751,472.00 | 0.00 | 7,751,472.00 | 1,170,983.10 | 1,104,572.00 | 2,275,555.10 | 29.36 | 5,475,916.90 | 70.64 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 3202 | 30 | 9996 | 102 | 4,143,972.00 | 0.00 | 4,143,972.00 | 1,162,233.10 | 552,447.00 | 1,714,680.10 | 41.38 | 2,429,291.90 | 58.62 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 3202 | 20 | 1955 | 100 | 3,607,500.00 | 0.00 | 3,607,500.00 | 8,750.00 | 552,125.00 | 560,875.00 | 15.55 | 3,046,625.00 | 84.45 |
| 2.1 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 50,000.00 | 0.00 | 50,000.00 | 6,370.00 | 0.00 | 6,370.00 | 12.74 | 43,630.00 | 87.26 |
| 2.1 | | 12 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 6,370.00 | 0.00 | 6,370.00 | 12.74 | 43,630.00 | 87.26 |
| 2.1 | | 12 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 6,370.00 | 0.00 | 6,370.00 | 12.74 | 43,630.00 | 87.26 |
| 2.1 | | 12 | 00 | 0004 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 3101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 6,370.00 | 0.00 | 6,370.00 | 12.74 | 43,630.00 | 87.26 |
| 2.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 6,500,000.00 | 0.00 | 6,500,000.00 | 2,337,411.04 | 2,447,221.06 | 4,784,632.10 | 73.61 | 1,715,367.90 | 26.39 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,500,000.00 | 0.00 | 3,500,000.00 | 1,591,990.00 | 984,189.21 | 2,576,179.21 | 73.61 | 923,820.79 | 26.39 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,500,000.00 | 750,000.00 | 2,250,000.00 | 75.00 | 750,000.00 | 25.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 2102 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,500,000.00 | 750,000.00 | 2,250,000.00 | 75.00 | 750,000.00 | 25.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 500,000.00 | 0.00 | 500,000.00 | 91,990.00 | 234,189.21 | 326,179.21 | 65.24 | 173,820.79 | 34.76 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|--------------|--------------|------------------------|------------|--------------------|----------------------|
| | Paridad 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 | | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 91,990.00 | 234,189.21 | 326,179.21 | 65.24 | 173,820.79 | 34.76 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 626,715.05 | 160,577.16 | 787,292.21 | 78.73 | 212,707.79 | 21.27 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 400,000.00 | 0.00 | 400,000.00 | 387,349.03 | 0.00 | 387,349.03 | 96.84 | 12,650.97 | 3.16 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 387,349.03 | 0.00 | 387,349.03 | 96.84 | 12,650.97 | 3.16 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 161,007.46 | 44,606.66 | 205,614.12 | 51.40 | 194,385.88 | 48.60 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 2102 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 161,007.46 | 44,606.66 | 205,614.12 | 51.40 | 194,385.88 | 48.60 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 78,358.56 | 115,970.50 | 194,329.06 | 97.16 | 5,670.94 | 2.84 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2102 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 78,358.56 | 115,970.50 | 194,329.06 | 97.16 | 5,670.94 | 2.84 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 118,705.99 | 1,302,454.69 | 1,421,160.68 | 71.06 | 578,839.32 | 28.94 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 118,705.99 | 1,302,454.69 | 1,421,160.68 | 71.06 | 578,839.32 | 28.94 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2102 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 118,705.99 | 1,302,454.69 | 1,421,160.68 | 71.06 | 578,839.32 | 28.94 | |
| 2.1 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0006 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0006 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0006 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1401 | 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 |
| 2.1 | | 12 | 00 | 0006 | | 2 | 6 | 6 | | | EQUIPOS DE DEFENSA Y SEGURIDAD | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0006 | | 2 | 6 | 6 | 1 | 01 | Equipos de defensa y seguridad | 1401 | 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 |
| 2.1 | | 12 | 00 | 0007 | | | | | | | Supervisión y Administración de Mercados | | | | | 208,000.00 | 0.00 | 208,000.00 | 34,325.00 | 89,894.16 | 124,219.16 | 59.72 | 83,780.84 | 40.28 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 | 24 = 19 - 22 | | | 25 = 24 ÷ 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 | | |
| 2.1 | | 12 | 00 | 0007 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 34,325.00 | 87,294.16 | 121,619.16 | 60.81 | 78,380.84 | 39.19 | | |
| 2.1 | | 12 | 00 | 0007 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 200,000.00 | 0.00 | 200,000.00 | 34,325.00 | 87,294.16 | 121,619.16 | 60.81 | 78,380.84 | 39.19 | | |
| 2.1 | | 12 | 00 | 0007 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 3202 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 34,325.00 | 87,294.16 | 121,619.16 | 60.81 | 78,380.84 | 39.19 | | |
| 2.1 | | 12 | 00 | 0007 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 2,600.00 | 2,600.00 | 32.50 | 5,400.00 | 67.50 | | |
| 2.1 | | 12 | 00 | 0007 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 2,600.00 | 2,600.00 | 32.50 | 5,400.00 | 67.50 | | |
| 2.1 | | 12 | 00 | 0007 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 3202 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 2,600.00 | 2,600.00 | 37.14 | 4,400.00 | 62.86 | | |
| 2.1 | | 12 | 00 | 0007 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 3202 | 30 | 9999 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | | |
| 2.1 | | 12 | 00 | 0009 | | | | | | | Prevención y Extinción de Incendios | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 66,785.00 | 66,785.00 | 33.39 | 133,215.00 | 66.61 | | |
| 2.1 | | 12 | 00 | 0009 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 66,785.00 | 66,785.00 | 33.39 | 133,215.00 | 66.61 | | |
| 2.1 | | 12 | 00 | 0009 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 66,785.00 | 66,785.00 | 33.39 | 133,215.00 | 66.61 | | |
| 2.1 | | 12 | 00 | 0009 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 1402 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 66,785.00 | 66,785.00 | 33.39 | 133,215.00 | 66.61 | | |
| 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 | Herramientas y 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 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 96 | | | 0001 | | 2 | 9 | 1 | 1 | 02 | Pago de recapitalización | 0 | 30 | 9998 | 102 | 0.00 | 6,803.64 | 6,803.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6,803.64 | 100.00 |
| 2.1 | 96 | | | 0002 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 1,113,283.00 | 0.00 | 1,113,283.00 | 453,068.85 | 174,265.07 | 627,333.92 | 56.35 | 485,949.08 | 43.65 |
| 2.1 | 96 | | | 0002 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 1,113,283.00 | 0.00 | 1,113,283.00 | 453,068.85 | 174,265.07 | 627,333.92 | 56.35 | 485,949.08 | 43.65 |
| 2.1 | 96 | | | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 1,113,283.00 | 0.00 | 1,113,283.00 | 453,068.85 | 174,265.07 | 627,333.92 | 56.35 | 485,949.08 | 43.65 |
| 2.1 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 500,000.00 | 300,000.00 | 800,000.00 | 74,150.00 | 174,899.97 | 249,049.97 | 31.13 | 550,950.03 | 68.87 |
| 2.1 | 98 | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 500,000.00 | 300,000.00 | 800,000.00 | 74,150.00 | 174,899.97 | 249,049.97 | 31.13 | 550,950.03 | 68.87 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 500,000.00 | 300,000.00 | 800,000.00 | 74,150.00 | 174,899.97 | 249,049.97 | 31.13 | 550,950.03 | 68.87 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 1 | | Transferencias de capital a hogares y personas | | | | | 300,000.00 | 300,000.00 | 600,000.00 | 54,150.00 | 174,899.97 | 229,049.97 | 38.17 | 370,950.03 | 61.83 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 1 | 01 | Transferencias de capital a hogares y personas | 0 | 20 | 1955 | 100 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 121,470.00 | 121,470.00 | 40.49 | 178,530.00 | 59.51 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 1 | 01 | Transferencias de capital a hogares y personas | 4599 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 54,150.00 | 53,429.97 | 107,579.97 | 35.86 | 192,420.03 | 64.14 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 20,000.00 | 0.00 | 20,000.00 | 10.00 | 180,000.00 | 90.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 12 |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 17,157,470.00 | -1,182,091.05 | 15,975,378.95 | 1,099,056.44 | 4,519,531.89 | 5,618,588.33 | 35.17 | 10,356,790.62 | 64.83 | |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 17,157,470.00 | -1,182,091.05 | 15,975,378.95 | 1,099,056.44 | 4,519,531.89 | 5,618,588.33 | 35.17 | 10,356,790.62 | 64.83 | |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 17,157,470.00 | -1,182,091.05 | 15,975,378.95 | 1,099,056.44 | 4,519,531.89 | 5,618,588.33 | 35.17 | 10,356,790.62 | 64.83 | |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 5,904,450.00 | -519,980.00 | 5,384,470.00 | 46,978.12 | 1,426,433.00 | 1,473,411.12 | 27.36 | 3,911,058.88 | 72.64 | |
| 2.2 | | 11 | 01 | 0051 | | | | | | | ROTULACION Y SEÑALIZACION DE CALLES EN EL MUNICIPIO. | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 46,978.12 | 226,869.20 | 273,847.32 | 21.07 | 1,026,152.68 | 78.93 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 46,978.12 | 226,869.20 | 273,847.32 | 21.07 | 1,026,152.68 | 78.93 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 46,978.12 | 226,869.20 | 273,847.32 | 21.07 | 1,026,152.68 | 78.93 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,300,000.00 | 0.00 | 1,300,000.00 | 46,978.12 | 226,869.20 | 273,847.32 | 21.07 | 1,026,152.68 | 78.93 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | CONSTRUCCION DE PUENTE EN LOS PILONES. (PP2019) | | | | | 519,980.00 | -519,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 519,980.00 | -519,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 519,980.00 | -519,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 519,980.00 | -519,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | CONSTRUCCION DE PUENTE TIPO CAJON EN QUEBRADA BONITA, LA CHANCLETA. | | | | | 2,084,470.00 | -2,084,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 2,084,470.00 | -2,084,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,084,470.00 | -2,084,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,084,470.00 | -2,084,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0054 | | | | | | | CONSTRUCCION ACERAS, CONTENES Y BADENES EN EL MUNICIPIO DE MOCA. | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,199,563.80 | 1,199,563.80 | 59.98 | 800,436.20 | 40.02 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,199,563.80 | 1,199,563.80 | 59.98 | 800,436.20 | 40.02 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 | 01 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,199,563.80 | 1,199,563.80 | 59.98 | 800,436.20 | 40.02 |
| 2.2 | | 11 | 01 | 0054 | | 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 | 1,199,563.80 | 1,199,563.80 | 59.98 | 800,436.20 | 40.02 |
| 2.2 | | 11 | 01 | 0055 | | | | | | | CONSTRUCCION PUENTE CACIQUE, EL CAYUCO. | | | | | 0.00 | 2,084,470.00 | 2,084,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,084,470.00 | 100.00 |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,084,470.00 | 2,084,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,084,470.00 | 100.00 |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,084,470.00 | 2,084,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,084,470.00 | 100.00 |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 2,084,470.00 | 2,084,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,084,470.00 | 100.00 |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 7,303,020.00 | -600,000.00 | 6,703,020.00 | 565,400.02 | 2,111,596.33 | 2,676,996.35 | 39.94 | 4,026,023.65 | 60.06 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | REPARACION DE CAMINOS VECINALES Y BACHEO TECNICO CON HORMIGON ASFALTICO CALIENTE EN TODO EL MUNICIPIO. | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 136,763.79 | 1,618,887.79 | 1,755,651.58 | 35.11 | 3,244,348.42 | 64.89 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 136,763.79 | 1,618,887.79 | 1,755,651.58 | 35.11 | 3,244,348.42 | 64.89 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 136,763.79 | 1,618,887.79 | 1,755,651.58 | 35.11 | 3,244,348.42 | 64.89 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 5,000,000.00 | 0.00 | 5,000,000.00 | 136,763.79 | 1,618,887.79 | 1,755,651.58 | 35.11 | 3,244,348.42 | 64.89 |
| 2.2 | | 11 | 02 | 0052 | | | | | | | REPARACION DE CALLES EN EL RESIDENCIAL MOCA.(PP2019) | | | | | 583,331.00 | 0.00 | 583,331.00 | 0.00 | 116,317.40 | 116,317.40 | 19.94 | 467,013.60 | 80.06 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 583,331.00 | 0.00 | 583,331.00 | 0.00 | 116,317.40 | 116,317.40 | 19.94 | 467,013.60 | 80.06 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 583,331.00 | 0.00 | 583,331.00 | 0.00 | 116,317.40 | 116,317.40 | 19.94 | 467,013.60 | 80.06 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 583,331.00 | 0.00 | 583,331.00 | 0.00 | 116,317.40 | 116,317.40 | 19.94 | 467,013.60 | 80.06 |
| 2.2 | | 11 | 02 | 0053 | | | | | | | REPARACION DE PUENTE Y DE MURO DE GAVIONES, PROXIMO AL HOSPITAL. | | | | | 856,028.00 | -300,000.00 | 556,028.00 | 428,636.23 | 127,391.14 | 556,027.37 | 100.00 | 0.63 | 0.00 |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 856,028.00 | -300,000.00 | 556,028.00 | 428,636.23 | 127,391.14 | 556,027.37 | 100.00 | 0.63 | 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 TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Deslino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|--------|
| | Peridas 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 12 |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 856,028.00 | -300,000.00 | 556,028.00 | 428,636.23 | 127,391.14 | 556,027.37 | 100.00 | 0.63 | 0.00 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 856,028.00 | -300,000.00 | 556,028.00 | 428,636.23 | 127,391.14 | 556,027.37 | 100.00 | 0.63 | 0.00 | |
| 2.2 | | 11 | 02 | 0054 | | | | | | | 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 | 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 | 02 | 0054 | | 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 | 0054 | | 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 | 0.00 | 200,000.00 | 100.00 |
| 2.2 | | 11 | 02 | 0055 | | | | | | | REPARACION ENCACHES EN EL COROZO (CARRETERA MATADERO). | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 249,000.00 | 249,000.00 | 99.60 | 1,000.00 | 0.40 | |
| 2.2 | | 11 | 02 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 249,000.00 | 249,000.00 | 99.60 | 1,000.00 | 0.40 | |
| 2.2 | | 11 | 02 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 249,000.00 | 249,000.00 | 99.60 | 1,000.00 | 0.40 | |
| 2.2 | | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 249,000.00 | 249,000.00 | 99.60 | 1,000.00 | 0.40 | |
| 2.2 | | 11 | 02 | 0056 | | | | | | | REPARACION CAMINO VECINAL Y CINTENES ENTRADA LOS TORRES, ESTANCIA NUEVA, MOCA. (PP2019) | | | | | 413,661.00 | -300,000.00 | 113,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,661.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 413,661.00 | -300,000.00 | 113,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,661.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 413,661.00 | -300,000.00 | 113,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,661.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 413,661.00 | -300,000.00 | 113,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,661.00 | 100.00 |
| 2.2 | | 11 | 05 | | | | | | | | Construcción Instalaciones Recreativas | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | CONSTRUCCION VERJA PERIMETRAL EN EL PARQUE ZOOLOGICO MUNICIPAL DE ESTA CIUDAD DE MOCA. | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 | 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 TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiacior | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|------------------------|-------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | 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 | | 11 | 05 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 0.00 | 131,100.00 | 131,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,100.00 | 100.00 |
| 2.2 | | 11 | 06 | | | | | | | | Reparación Instalaciones Recreativas | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 06 | 0051 | | | | | | | REPARACIONES Y ACONDICIONAMIENTO DEL ZOOLOGICO MUNICIPAL. | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 11 | | | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50.00 | 50,000.00 | 50.00 |
| 2.2 | | 11 | 11 | 0051 | | | | | | | CONSTRUCCION BUSTO PRESIDENTE RAMON CACERES. | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50.00 | 50,000.00 | 50.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50.00 | 50,000.00 | 50.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50.00 | 50,000.00 | 50.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4303 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50.00 | 50,000.00 | 50.00 |
| 2.2 | | 11 | 12 | | | | | | | | Reparación Infraestructuras Urbanísticas y Ornamentales | | | | | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 50.00 | 30,000.00 | 50.00 |
| 2.2 | | 11 | 12 | 0051 | | | | | | | RECONSTRUCCION BUSTO DR. RUBEN LULO | | | | | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 50.00 | 30,000.00 | 50.00 |
| 2.2 | | 11 | 12 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 50.00 | 30,000.00 | 50.00 |
| 2.2 | | 11 | 12 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 50.00 | 30,000.00 | 50.00 |
| 2.2 | | 11 | 12 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 30 | 9998 | 102 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 50.00 | 30,000.00 | 50.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
| | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | 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 | | | | | | | | Reparación Edificaciones Municipales | | | | | 450,000.00 | -300,000.00 | 150,000.00 | 0.00 | 26,924.27 | 26,924.27 | 17.95 | 123,075.73 | 82.05 |
| 2.2 | | 11 | 14 | 0051 | | | | | | | REPARACIONES EN EL PALACIO MUNICIPAL. | | | | | 450,000.00 | -300,000.00 | 150,000.00 | 0.00 | 26,924.27 | 26,924.27 | 17.95 | 123,075.73 | 82.05 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 450,000.00 | -300,000.00 | 150,000.00 | 0.00 | 26,924.27 | 26,924.27 | 17.95 | 123,075.73 | 82.05 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 450,000.00 | -300,000.00 | 150,000.00 | 0.00 | 26,924.27 | 26,924.27 | 17.95 | 123,075.73 | 82.05 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 450,000.00 | -300,000.00 | 150,000.00 | 0.00 | 26,924.27 | 26,924.27 | 17.95 | 123,075.73 | 82.05 |
| 2.2 | | 11 | 15 | | | | | | | | Construcción en Cementerios | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 309,599.84 | 309,599.84 | 61.92 | 190,400.16 | 38.08 |
| 2.2 | | 11 | 15 | 0051 | | | | | | | CONSTRUCCION DE NICHOS EN EL CEMENTERIO MUNICIPAL. | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 309,599.84 | 309,599.84 | 61.92 | 190,400.16 | 38.08 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 309,599.84 | 309,599.84 | 61.92 | 190,400.16 | 38.08 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 309,599.84 | 309,599.84 | 61.92 | 190,400.16 | 38.08 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 309,599.84 | 309,599.84 | 61.92 | 190,400.16 | 38.08 |
| 2.2 | | 11 | 16 | | | | | | | | Reparación en Cementerios | | | | | 0.00 | 158,410.00 | 158,410.00 | 0.00 | 158,409.61 | 158,409.61 | 100.00 | 0.39 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | | | | | | REPARACION PARCIAL VERJA PERIMETRAL DEL CEMENTERIO MUNICIPAL. | | | | | 0.00 | 158,410.00 | 158,410.00 | 0.00 | 158,409.61 | 158,409.61 | 100.00 | 0.39 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 158,410.00 | 158,410.00 | 0.00 | 158,409.61 | 158,409.61 | 100.00 | 0.39 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 158,410.00 | 158,410.00 | 0.00 | 158,409.61 | 158,409.61 | 100.00 | 0.39 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 0.00 | 158,410.00 | 158,410.00 | 0.00 | 158,409.61 | 158,409.61 | 100.00 | 0.39 | 0.00 |
| 2.2 | | 11 | 19 | | | | | | | | Construcción de Viviendas | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 19 | 0051 | | | | | | | CONSTRUCCION DE VIVIENDAS EN EL BARRIO SALSIPUEDES. | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 19 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|----------------|--------------------|-----------|--------------|------------------------|--------------|
| | Parifas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Origenismo Financidor | 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 |
| 2.2 | | 11 | 19 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 19 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 21 | | | | | | | | Construcción de Infraestructuras sanitarias y medio ambiente | | | | | 400,000.00 | 788,378.95 | 1,188,378.95 | 486,678.30 | 41,100.60 | 527,778.90 | 44.41 | 660,600.05 | 55.59 | |
| 2.2 | | 11 | 21 | 0051 | | | | | | | CONSTRUCCION DE IMBORNALES | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 4,500.00 | 4,500.00 | 1.13 | 395,500.00 | 98.88 | |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 4,500.00 | 4,500.00 | 1.13 | 395,500.00 | 98.88 | |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 4,500.00 | 4,500.00 | 1.13 | 395,500.00 | 98.88 | |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 4,500.00 | 4,500.00 | 1.13 | 395,500.00 | 98.88 | |
| 2.2 | | 11 | 21 | 0052 | | | | | | | CONSTRUCCION DE MATADERO MUNICIPAL | | | | | 0.00 | 788,378.95 | 788,378.95 | 486,678.30 | 36,600.60 | 523,278.90 | 66.37 | 265,100.05 | 33.63 | |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 788,378.95 | 788,378.95 | 486,678.30 | 36,600.60 | 523,278.90 | 66.37 | 265,100.05 | 33.63 | |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 788,378.95 | 788,378.95 | 486,678.30 | 36,600.60 | 523,278.90 | 66.37 | 265,100.05 | 33.63 | |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 30 | 9998 | 102 | 0.00 | 788,378.95 | 788,378.95 | 486,678.30 | 36,600.60 | 523,278.90 | 66.37 | 265,100.05 | 33.63 | |
| 2.2 | | 11 | 22 | | | | | | | | Reparación de Infraestructuras sanitarias y medio ambiente | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.2 | | 11 | 22 | 0051 | | | | | | | REPARACION EN EL VERTEDERO MUNICIPAL | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.2 | | 11 | 22 | 0051 | | 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 | 22 | 0051 | | 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 | 22 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.2 | | 11 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 800,000.00 | 300,000.00 | 1,100,000.00 | 0.00 | 365,468.24 | 365,468.24 | 33.22 | 734,531.76 | 66.78 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 | 23 | 0051 | | | | | | | COLOCACION DE LAMPARAS E ILUMINACION DE CALLES EN EL MUNICIPIO. | | | | | 800,000.00 | 300,000.00 | 1,100,000.00 | 0.00 | 365,468.24 | 365,468.24 | 33.22 | 734,531.76 | 66.78 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 800,000.00 | 300,000.00 | 1,100,000.00 | 0.00 | 365,468.24 | 365,468.24 | 33.22 | 734,531.76 | 66.78 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 800,000.00 | 300,000.00 | 1,100,000.00 | 0.00 | 365,468.24 | 365,468.24 | 33.22 | 734,531.76 | 66.78 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energia | 2401 | 20 | 1955 | 100 | 800,000.00 | 300,000.00 | 1,100,000.00 | 0.00 | 365,468.24 | 365,468.24 | 33.22 | 734,531.76 | 66.78 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 |
| 2.3 | | | | | | | | | | | Gastos de Pre inversión asociados al desarrollo económico local | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.3 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.3 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.3 | | 11 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.3 | | 11 | 00 | 0001 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.3 | | 11 | 00 | 0001 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 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 TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador 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 | | | | | Denominación del Gasto | 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 |
| 3.1.1 | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 4,800,000.00 | 451,684.16 | 5,251,684.16 | 707,325.85 | 428,840.52 | 1,136,166.37 | 21.63 | 4,115,517.79 | 78.37 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 12 |
| 3.1.1 | | | | | 4 | | | | | | | | | | | | 4,800,000.00 | 451,684.16 | 5,251,684.16 | 707,325.85 | 428,840.52 | 1,136,166.37 | 21.63 | 4,115,517.79 | 78.37 |
| 3.1.1 | 96 | | | | | | | | | | | | | | | | 4,800,000.00 | 451,684.16 | 5,251,684.16 | 707,325.85 | 428,840.52 | 1,136,166.37 | 21.63 | 4,115,517.79 | 78.37 |
| 3.1.1 | 96 | | | 0001 | 4 | 2 | | | | | | | | | | | 4,800,000.00 | 451,684.16 | 5,251,684.16 | 707,325.85 | 428,840.52 | 1,136,166.37 | 21.63 | 4,115,517.79 | 78.37 |
| 3.1.1 | 96 | | | 0001 | 4 | 2 | 1 | | | | | | | | | | 4,800,000.00 | 451,684.16 | 5,251,684.16 | 707,325.85 | 428,840.52 | 1,136,166.37 | 21.63 | 4,115,517.79 | 78.37 |
| 3.1.1 | 96 | | | 0001 | 4 | 2 | 1 | 1 | 01 | | | 0 | 30 | 9998 | 102 | | 0.00 | 451,684.16 | 451,684.16 | 2,075.00 | 0.00 | 2,075.00 | 0.46 | 449,609.16 | 99.54 |
| 3.1.1 | 96 | | | 0001 | 4 | 2 | 1 | 3 | 01 | | | 0 | 20 | 1955 | 100 | | 4,800,000.00 | 0.00 | 4,800,000.00 | 705,250.85 | 428,840.52 | 1,134,091.37 | 23.63 | 3,665,908.63 | 76.37 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7081

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|----------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------|--------------------|----------------------|----------------|--------------|--------------------|--------------|--------------|
| | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 |
| 3.1.2 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 5,780,534.00 | 0.00 | 5,780,534.00 | 2,439,468.23 | 836,938.62 | 3,276,406.85 | 56.68 | 2,504,127.15 | 43.32 |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 5,780,534.00 | 0.00 | 5,780,534.00 | 2,439,468.23 | 836,938.62 | 3,276,406.85 | 56.68 | 2,504,127.15 | 43.32 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 5,780,534.00 | 0.00 | 5,780,534.00 | 2,439,468.23 | 836,938.62 | 3,276,406.85 | 56.68 | 2,504,127.15 | 43.32 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 5,780,534.00 | 0.00 | 5,780,534.00 | 2,439,468.23 | 836,938.62 | 3,276,406.85 | 56.68 | 2,504,127.15 | 43.32 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 4,020,654.00 | 0.00 | 4,020,654.00 | 1,899,018.06 | 408,098.10 | 2,307,116.16 | 57.38 | 1,713,537.84 | 42.62 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 1,759,880.00 | 0.00 | 1,759,880.00 | 540,450.17 | 428,840.52 | 969,290.69 | 55.08 | 790,589.31 | 44.92 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador 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 | | | | | Denominación del Gasto | 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 |
| 3.1.3 | | | | | | | | | | | Para gastos en educación (corto plazo) | | | | | 0.00 | 273,973.88 | 273,973.88 | 100,225.00 | 111,681.80 | 211,906.80 | 77.35 | 62,067.08 | 22.65 |

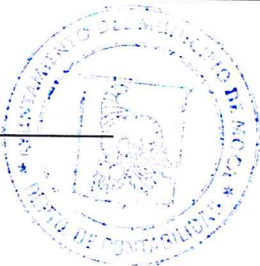
MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador 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 | | | | | Denominación del Gasto | 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 |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 14,869,014.00 | 270,720.00 | 15,139,734.00 | 12,994,351.42 | 1,065,124.93 | 14,059,476.35 | 92.86 | 1,080,257.65 | 7.14 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 14,869,014.00 | 270,720.00 | 15,139,734.00 | 12,994,351.42 | 1,065,124.93 | 14,059,476.35 | 92.86 | 1,080,257.65 | 7.14 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 14,869,014.00 | 270,720.00 | 15,139,734.00 | 12,994,351.42 | 1,065,124.93 | 14,059,476.35 | 92.86 | 1,080,257.65 | 7.14 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 14,869,014.00 | 270,720.00 | 15,139,734.00 | 12,994,351.42 | 1,065,124.93 | 14,059,476.35 | 92.86 | 1,080,257.65 | 7.14 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 11,000,000.00 | 315,720.00 | 11,315,720.00 | 10,742,213.59 | 573,281.29 | 11,315,494.88 | 100.00 | 225.12 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 3,869,014.00 | -45,000.00 | 3,824,014.00 | 2,252,137.83 | 491,843.64 | 2,743,981.47 | 71.76 | 1,080,032.53 | 28.24 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 233,850,416.00 | 5,626,007.70 | 239,476,423.70 | 89,059,729.46 | 42,267,255.74 | 131,326,985.20 | 54.84 | 108,149,438.50 | 45.16 |

Preparado por



Revisado por



Aprobado por

