

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2021**

**Código del Capítulo: 7081**                      **Denominación: Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                        | Presupuesto |                       |                   | Devengado                |              |                |         | Balance Disponible | % Balance Disponible |                    |               |            |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|--------------------------|--------------|----------------|---------|--------------------|----------------------|--------------------|---------------|------------|------------------------|
|                   | Perdidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiaciador | Original     | Modificaciones | Vigente |                    |                      | Acumulado Anterior | Trimestre     | A la Fecha | % Devengado a la Fecha |
|                   |                           |          |          |                |      |      |                        |        |           |          |                        |             |                       |                   |                          |              |                |         |                    |                      |                    |               |            |                        |
| 4.1               |                           |          |          |                |      |      |                        |        |           |          |                        |             |                       |                   | 11,000,000.00            | 1,567,485.79 | 12,567,485.79  | 0.00    | 2,563,896.48       | 2,563,896.48         | 20.40              | 10,003,589.31 | 79.60      |                        |
| 4.1               |                           |          |          |                | 2    |      |                        |        |           |          |                        |             |                       |                   | 10,597,000.00            | 1,567,485.79 | 12,164,485.79  | 0.00    | 2,174,324.48       | 2,174,324.48         | 17.87              | 9,990,161.31  | 82.13      |                        |
| 4.1               |                           | 16       |          |                |      |      |                        |        |           |          |                        |             |                       |                   | 10,597,000.00            | 1,567,485.79 | 12,164,485.79  | 0.00    | 2,174,324.48       | 2,174,324.48         | 17.87              | 9,990,161.31  | 82.13      |                        |
| 4.1               |                           | 16       | 00       | 0001           |      |      |                        |        |           |          |                        |             |                       |                   | 10,597,000.00            | 1,567,485.79 | 12,164,485.79  | 0.00    | 2,174,324.48       | 2,174,324.48         | 17.87              | 9,990,161.31  | 82.13      |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 1    |                        |        |           |          |                        |             |                       |                   | 2,265,669.00             | 0.00         | 2,265,669.00   | 0.00    | 415,418.48         | 415,418.48           | 18.34              | 1,850,250.52  | 81.66      |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 1    | 1                      |        |           |          |                        |             |                       |                   | 2,002,500.00             | 0.00         | 2,002,500.00   | 0.00    | 385,826.38         | 385,826.38           | 19.27              | 1,616,673.62  | 80.73      |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 1    | 1                      | 2      | 08        |          | 4102                   | 90          | 1022                  | 102               | 1,710,000.00             | 0.00         | 1,710,000.00   | 0.00    | 385,826.38         | 385,826.38           | 22.56              | 1,324,173.62  | 77.44      |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 1    | 1                      | 4      | 01        |          | 4102                   | 90          | 1022                  | 102               | 142,500.00               | 0.00         | 142,500.00     | 0.00    | 0.00               | 0.00                 | 0.00               | 142,500.00    | 100.00     |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 1    | 1                      | 5      | 01        |          | 4102                   | 90          | 1022                  | 102               | 150,000.00               | 0.00         | 150,000.00     | 0.00    | 0.00               | 0.00                 | 0.00               | 150,000.00    | 100.00     |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 1    | 5                      |        |           |          |                        |             |                       |                   | 263,169.00               | 0.00         | 263,169.00     | 0.00    | 29,592.10          | 29,592.10            | 11.24              | 233,576.90    | 88.76      |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 1    | 5                      | 1      | 01        |          | 4102                   | 90          | 1022                  | 102               | 121,239.00               | 0.00         | 121,239.00     | 0.00    | 13,427.10          | 13,427.10            | 11.07              | 107,811.90    | 88.93      |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 1    | 5                      | 2      | 01        |          | 4102                   | 90          | 1022                  | 102               | 121,410.00               | 0.00         | 121,410.00     | 0.00    | 13,448.00          | 13,448.00            | 11.08              | 107,962.00    | 88.92      |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 1    | 5                      | 3      | 01        |          | 4102                   | 90          | 1022                  | 102               | 20,520.00                | 0.00         | 20,520.00      | 0.00    | 2,717.00           | 2,717.00             | 13.24              | 17,803.00     | 86.76      |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 2    |                        |        |           |          |                        |             |                       |                   | 5,685,000.00             | 1,567,485.79 | 7,252,485.79   | 0.00    | 796,570.00         | 796,570.00           | 10.98              | 6,455,915.79  | 89.02      |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 2    | 2                      |        |           |          |                        |             |                       |                   | 100,000.00               | 0.00         | 100,000.00     | 0.00    | 0.00               | 0.00                 | 0.00               | 100,000.00    | 100.00     |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 2    | 2                      | 1      | 01        |          | 4102                   | 90          | 1022                  | 102               | 100,000.00               | 0.00         | 100,000.00     | 0.00    | 0.00               | 0.00                 | 0.00               | 100,000.00    | 100.00     |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 2    | 5                      |        |           |          |                        |             |                       |                   | 175,000.00               | 0.00         | 175,000.00     | 0.00    | 68,600.00          | 68,600.00            | 39.20              | 106,400.00    | 60.80      |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 2    | 5                      | 4      | 01        |          | 4102                   | 90          | 1022                  | 102               | 150,000.00               | 0.00         | 150,000.00     | 0.00    | 68,600.00          | 68,600.00            | 45.73              | 81,400.00     | 54.27      |                        |
| 4.1               |                           | 16       | 00       | 0001           | 2    | 2    | 5                      | 8      | 01        |          | 4102                   | 90          | 1022                  | 102               | 25,000.00                | 0.00         | 25,000.00      | 0.00    | 0.00               | 0.00                 | 0.00               | 25,000.00     | 100.00     |                        |

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**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2021**

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         |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 6      |           |          | SEGUROS  |                        |         |                       |                   | 75,000.00             | 0.00           | 75,000.00      | 0.00               | 13,570.00  | 13,570.00    | 18.09                  | 61,430.00          | 81.91                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles   | 4102                   | 90      | 1022                  | 102               | 75,000.00             | 0.00           | 75,000.00      | 0.00               | 13,570.00  | 13,570.00    | 18.09                  | 61,430.00          | 81.91                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 750,000.00            | 0.00           | 750,000.00     | 0.00               | 26,600.00  | 26,600.00    | 3.55                   | 723,400.00         | 96.45                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 650,000.00            | 0.00           | 650,000.00     | 0.00               | 25,000.00  | 25,000.00    | 3.85                   | 625,000.00         | 96.15                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 4102                   | 90      | 1022                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 25,000.00  | 25,000.00    | 16.67                  | 125,000.00         | 83.33                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 4102                   | 90      | 1022                  | 102               | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,000.00         | 100.00               |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 4102                   | 90      | 1022                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 1,600.00   | 1,600.00     | 1.60                   | 98,400.00          | 98.40                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                        |         |                       |                   | 4,585,000.00          | 1,567,485.79   | 6,152,485.79   | 0.00               | 687,800.00 | 687,800.00   | 11.18                  | 5,464,685.79       | 88.82                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios  | 4102                   | 90      | 1022                  | 102               | 20,000.00             | 0.00           | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 8      | 4         |          | Servicios funerarios y gastos conexos                                      |                        |         |                       |                   | 4,465,000.00          | 1,567,485.79   | 6,032,485.79   | 0.00               | 644,300.00 | 644,300.00   | 10.68                  | 5,388,185.79       | 89.32                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                      | 4102                   | 30      | 9998                  | 102               | 0.00                  | 1,567,485.79   | 1,567,485.79   | 0.00               | 61,300.00  | 61,300.00    | 3.91                   | 1,506,185.79       | 96.09                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                      | 4102                   | 90      | 1022                  | 102               | 4,465,000.00          | 0.00           | 4,465,000.00   | 0.00               | 583,000.00 | 583,000.00   | 13.06                  | 3,882,000.00       | 86.94                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales   |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 43,500.00  | 43,500.00    | 43.50                  | 56,500.00          | 56.50                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación  | 4102                   | 90      | 1022                  | 102               | 50,000.00             | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 4102                   | 90      | 1022                  | 102               | 50,000.00             | 0.00           | 50,000.00      | 0.00               | 43,500.00  | 43,500.00    | 87.00                  | 6,500.00           | 13.00                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 1,345,000.00          | -110,000.00    | 1,235,000.00   | 0.00               | 152,336.00 | 152,336.00   | 12.33                  | 1,082,664.00       | 87.67                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |                        |         |                       |                   | 415,000.00            | -110,000.00    | 305,000.00     | 0.00               | 83,110.00  | 83,110.00    | 27.25                  | 221,890.00         | 72.75                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas  | 4102                   | 90      | 1022                  | 102               | 400,000.00            | -110,000.00    | 290,000.00     | 0.00               | 83,110.00  | 83,110.00    | 28.66                  | 206,890.00         | 71.34                |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2    | 3                      | 1      | 3         | 03       | Productos Forestales   | 4102                   | 90      | 1022                  | 102               | 15,000.00             | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |              |              |

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**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2021**

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 |                |
|-------------------|-----------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|---|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|-----------|------------|------------------------|--------------------|----------------------|----------------|
|                   | Perifoneos 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 |                    |                      |                |
|                   |                             |          |          |                |      |      |                        |        |           |          |          |   |         |                       |                   |                       |                |            |                    |           |            |                        |                    |                      | 19 = 17 +/- 18 |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 2         |          |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                       | 50,000.00      | 0.00       | 50,000.00          | 0.00      | 0.00       | 0.00                   | 50,000.00          | 100.00               |                |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 2         | 3        | 01       | Prendas y accesorios de vestir                          | 4102    | 90                    | 1022              | 102                   | 50,000.00      | 0.00       | 50,000.00          | 0.00      | 0.00       | 0.00                   | 50,000.00          | 100.00               |                |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 5         |          |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                       | 100,000.00     | 0.00       | 100,000.00         | 0.00      | 0.00       | 0.00                   | 100,000.00         | 100.00               |                |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 5         | 3        | 01       | Llantas y neumáticos                                    | 4102    | 90                    | 1022              | 102                   | 100,000.00     | 0.00       | 100,000.00         | 0.00      | 0.00       | 0.00                   | 100,000.00         | 100.00               |                |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 7         |          |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 460,000.00     | 0.00       | 460,000.00         | 0.00      | 0.00       | 0.00                   | 460,000.00         | 100.00               |                |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 7         | 1        |          | Combustibles y lubricantes                              |         |                       |                   |                       | 460,000.00     | 0.00       | 460,000.00         | 0.00      | 0.00       | 0.00                   | 460,000.00         | 100.00               |                |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 7         | 1        | 01       | Gasolina  | 4102    | 90                    | 1022              | 102                   | 400,000.00     | 0.00       | 400,000.00         | 0.00      | 0.00       | 0.00                   | 400,000.00         | 100.00               |                |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 7         | 1        | 04       | Gas GLP   | 4102    | 90                    | 1022              | 102                   | 10,000.00      | 0.00       | 10,000.00          | 0.00      | 0.00       | 0.00                   | 10,000.00          | 100.00               |                |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 7         | 1        | 05       | Aceites y Grasas  | 4102    | 90                    | 1022              | 102                   | 50,000.00      | 0.00       | 50,000.00          | 0.00      | 0.00       | 0.00                   | 50,000.00          | 100.00               |                |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 9         |          |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 320,000.00     | 0.00       | 320,000.00         | 0.00      | 69,226.00  | 69,226.00              | 21.63              | 250,774.00           | 78.37          |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 9         | 1        | 01       | Material para limpieza                                  | 4102    | 90                    | 1022              | 102                   | 150,000.00     | 0.00       | 150,000.00         | 0.00      | 19,700.00  | 19,700.00              | 13.13              | 130,300.00           | 86.87          |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 9         | 2        | 01       | Útiles de escritorio, oficina e informática             | 4102    | 90                    | 1022              | 102                   | 50,000.00      | 0.00       | 50,000.00          | 0.00      | 0.00       | 0.00                   | 0.00               | 50,000.00            | 100.00         |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 9         | 5        | 01       | Útiles de cocina y comedor                              | 4102    | 90                    | 1022              | 102                   | 20,000.00      | 0.00       | 20,000.00          | 0.00      | 0.00       | 0.00                   | 0.00               | 20,000.00            | 100.00         |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 9         | 6        | 01       | Productos eléctricos y afines                           | 4102    | 90                    | 1022              | 102                   | 20,000.00      | 0.00       | 20,000.00          | 0.00      | 0.00       | 0.00                   | 0.00               | 20,000.00            | 100.00         |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 9         | 8        | 01       | Repuestos   | 4102    | 90                    | 1022              | 102                   | 30,000.00      | 0.00       | 30,000.00          | 0.00      | 0.00       | 0.00                   | 0.00               | 30,000.00            | 100.00         |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 3      | 9         | 9        | 01       | Productos y Utiles Varios n.i.p                         | 4102    | 90                    | 1022              | 102                   | 50,000.00      | 0.00       | 50,000.00          | 0.00      | 49,526.00  | 49,526.00              | 99.05              | 474.00               | 0.95           |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 6      |           |          |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                       | 1,301,331.00   | 110,000.00 | 1,411,331.00       | 0.00      | 810,000.00 | 810,000.00             | 57.39              | 601,331.00           | 42.61          |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 6      | 1         |          |          | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                       | 251,331.00     | 0.00       | 251,331.00         | 0.00      | 0.00       | 0.00                   | 0.00               | 251,331.00           | 100.00         |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 6      | 1         | 1        | 01       | Muebles, equipos de oficina y estantería                | 4102    | 90                    | 1022              | 102                   | 100,000.00     | 0.00       | 100,000.00         | 0.00      | 0.00       | 0.00                   | 0.00               | 100,000.00           | 100.00         |
| 4.1               |                             | 16       | 00       | 0001           |      |      | 2                      | 6      | 1         | 3        | 01       | Equipos de tecnología de la información y comunicación  | 4102    | 90                    | 1022              | 102                   | 51,331.00      | 0.00       | 51,331.00          | 0.00      | 0.00       | 0.00                   | 0.00               | 51,331.00            | 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 PRIMER TRIMESTRE DEL AÑO 2021**

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 |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |            |                |                    |                      |            |                    |           |            |                        |
| 4.1               |                           | 16       | 00       | 0001           |      | 2                      | 6      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente                                 | 4102        | 90                    | 1022              | 102                   | 100,000.00 | 0.00           | 100,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 100,000.00 | 100.00                 |
| 4.1               |                           | 16       | 00       | 0001           |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                       |             |                       |                   |                       | 700,000.00 | 110,000.00     | 810,000.00         | 0.00                 | 810,000.00 | 810,000.00         | 100.00    | 0.00       | 0.00                   |
| 4.1               |                           | 16       | 00       | 0001           |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones   | 4102        | 90                    | 1022              | 102                   | 700,000.00 | 110,000.00     | 810,000.00         | 0.00                 | 810,000.00 | 810,000.00         | 100.00    | 0.00       | 0.00                   |
| 4.1               |                           | 16       | 00       | 0001           |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   |             |                       |                   |                       | 350,000.00 | 0.00           | 350,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 350,000.00 | 100.00                 |
| 4.1               |                           | 16       | 00       | 0001           |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de aire acondicionado, calefacción y refrigeración industrial y comercial | 4102        | 90                    | 1022              | 102                   | 50,000.00  | 0.00           | 50,000.00          | 0.00                 | 0.00       | 0.00               | 0.00      | 50,000.00  | 100.00                 |
| 4.1               |                           | 16       | 00       | 0001           |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas  | 4102        | 90                    | 1022              | 102                   | 200,000.00 | 0.00           | 200,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 200,000.00 | 100.00                 |
| 4.1               |                           | 16       | 00       | 0001           |      | 2                      | 6      | 5      | 8         | 01       | Otros equipos  | 4102        | 90                    | 1022              | 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 PRIMER TRIMESTRE DEL AÑO 2021**

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto         |                      |             | Devengado           |                     |              | Balance Disponible   | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------------|-------------|---------------------|---------------------|--------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original            | Modificaciones       | Vigente     | Acumulado Anterior  | Trimestre           | A la Fecha   |                      |                      |
| 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         |
| 4.1               |                           |          |          |                |   | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                        |         |                       |                   | 403,000.00            | 0.00                | 403,000.00           | 0.00        | 389,572.00          | 389,572.00          | 96.67        | 13,428.00            | 3.33                 |
| 4.1               | 96                        |          |          |                |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |                        |         |                       |                   | 403,000.00            | 0.00                | 403,000.00           | 0.00        | 389,572.00          | 389,572.00          | 96.67        | 13,428.00            | 3.33                 |
| 4.1               | 96                        |          |          | 0001           |   | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 403,000.00            | 0.00                | 403,000.00           | 0.00        | 389,572.00          | 389,572.00          | 96.67        | 13,428.00            | 3.33                 |
| 4.1               | 96                        |          |          | 0001           |   | 4    | 2                      | 1      |        |           | Disminución de pasivos corrientes                        |                        |         |                       |                   | 403,000.00            | 0.00                | 403,000.00           | 0.00        | 389,572.00          | 389,572.00          | 96.67        | 13,428.00            | 3.33                 |
| 4.1               | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0                      | 90      | 1022                  | 102               | 403,000.00            | 0.00                | 403,000.00           | 0.00        | 389,572.00          | 389,572.00          | 96.67        | 13,428.00            | 3.33                 |
| <b>TOTAL RD\$</b> |                           |          |          |                |   |      |                        |        |        |           |  |                        |         |                       |                   | <b>11,000,000.00</b>  | <b>1,567,485.79</b> | <b>12,567,485.79</b> | <b>0.00</b> | <b>2,563,896.48</b> | <b>2,563,896.48</b> | <b>20.40</b> | <b>10,003,589.31</b> | <b>79.60</b>         |

Preparado por  

Revisado por  

Aprobado por  