

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2021

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|--------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------|--------------------|---------------------|--------------|------------|----------------------|--------------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 13 | 14 |
| 4 | | | | | | | | | | | | | | | | | | 11,000,000.00 | 1,567,485.79 | 12,567,485.79 | 3,889,773.67 | 875,932.93 | 875,932.93 | 907,053.24 | 4,765,706.60 | 7,801,779.19 |
| 4.1 | | | | | | | | | | | | | | | | | | 11,000,000.00 | 1,567,485.79 | 12,567,485.79 | 3,889,773.67 | 875,932.93 | 875,932.93 | 907,053.24 | 4,765,706.60 | 7,801,779.19 |
| 4.1 | | | | | | 2 | | | | | | | | | | | | 10,597,000.00 | 1,567,485.79 | 12,164,485.79 | 3,500,201.67 | 862,504.93 | 862,504.93 | 872,163.72 | 4,362,706.60 | 7,801,779.19 |
| 4.1 | | 16 | | | | | | | | | | | | | | | | 10,597,000.00 | 1,567,485.79 | 12,164,485.79 | 3,500,201.67 | 862,504.93 | 862,504.93 | 872,163.72 | 4,362,706.60 | 7,801,779.19 |
| 4.1 | | 16 | 00 | 0001 | | | | | | | | | | | | | | 10,597,000.00 | 1,567,485.79 | 12,164,485.79 | 3,500,201.67 | 862,504.93 | 862,504.93 | 872,163.72 | 4,362,706.60 | 7,801,779.19 |
| 4.1 | | 16 | 00 | 0001 | | | 2 | 1 | | | | | | | | | | 2,265,669.00 | 0.00 | 2,265,669.00 | 765,580.36 | 160,695.40 | 160,695.40 | 160,695.40 | 926,275.76 | 1,339,393.24 |
| 4.1 | | 16 | 00 | 0001 | | | 2 | 1 | 1 | | | | | | | | | 2,002,500.00 | 0.00 | 2,002,500.00 | 681,740.61 | 139,596.40 | 139,596.40 | 139,596.40 | 821,337.01 | 1,181,162.99 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 1 | 2 | 08 | | | | | | | 1,710,000.00 | 0.00 | 1,710,000.00 | 671,740.61 | 139,596.40 | 139,596.40 | 139,596.40 | 811,337.01 | 898,662.99 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | | | | | | | 142,500.00 | 0.00 | 142,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 140,000.00 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 1 | 5 | 01 | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 104,938.75 | 158,230.25 |
| 4.1 | | 16 | 00 | 0001 | | | 2 | 1 | 5 | | | | | | | | | 263,169.00 | 0.00 | 263,169.00 | 83,839.75 | 21,099.00 | 21,099.00 | 21,099.00 | 104,938.75 | 158,230.25 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | | | | | | | 121,239.00 | 0.00 | 121,239.00 | 39,188.53 | 9,914.15 | 9,914.15 | 9,914.15 | 49,102.68 | 72,136.32 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | | | | | | | 121,410.00 | 0.00 | 121,410.00 | 39,230.22 | 9,923.85 | 9,923.85 | 9,923.85 | 49,154.07 | 72,255.93 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | | | | | | | 20,520.00 | 0.00 | 20,520.00 | 5,421.00 | 1,261.00 | 1,261.00 | 1,261.00 | 6,682.00 | 13,838.00 |
| 4.1 | | 16 | 00 | 0001 | | | 2 | 2 | | | | | | | | | | 5,685,000.00 | 1,537,485.79 | 7,222,485.79 | 1,714,592.50 | 515,897.01 | 515,897.01 | 552,520.73 | 2,230,489.51 | 4,991,996.28 |
| 4.1 | | 16 | 00 | 0001 | | | 2 | 2 | 2 | | | | | | | | | 100,000.00 | -86,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 2 | 2 | 2 | 1 | 01 | | | | | | | 100,000.00 | -86,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |

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CORRESPONDIENTE AL MES JUNIO DEL 2021

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|--------------------------|----------|----------|-------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
| | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad / Ojira | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 4.1 | | 16 | 00 | 0001 | | | 2 | 2 | 5 | | | | | | | | | 175,000.00 | 23,000.00 | 198,000.00 | 172,600.00 | 6,072.00 | 6,072.00 | 17,540.40 | 178,672.00 | 19,328.00 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 2 | 2 | 5 | 4 | 01 | ALQUILERES Y RENTAS | 4102 | 90 | 1022 | 102 | | 150,000.00 | 23,000.00 | 173,000.00 | 172,600.00 | 0.00 | 0.00 | 11,772.00 | 172,600.00 | 400.00 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 4102 | 90 | 1022 | 102 | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 6,072.00 | 6,072.00 | 5,768.40 | 6,072.00 | 18,928.00 |
| 4.1 | | 16 | 00 | 0001 | | | 2 | 2 | 6 | | | SEGUROS | | | | | | 75,000.00 | 0.00 | 75,000.00 | 13,570.00 | 0.00 | 0.00 | 0.00 | 13,570.00 | 61,430.00 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 4102 | 90 | 1022 | 102 | | 75,000.00 | 0.00 | 75,000.00 | 13,570.00 | 0.00 | 0.00 | 0.00 | 13,570.00 | 61,430.00 |
| 4.1 | | 16 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | | 750,000.00 | 0.00 | 750,000.00 | 90,622.50 | 70,825.01 | 70,825.01 | 68,527.21 | 161,447.51 | 588,552.49 |
| 4.1 | | 16 | 00 | 0001 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | | 650,000.00 | 0.00 | 650,000.00 | 89,022.50 | 66,925.01 | 66,925.01 | 64,792.46 | 155,947.51 | 494,052.49 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 4102 | 90 | 1022 | 102 | | 150,000.00 | 0.00 | 150,000.00 | 33,150.00 | 30,145.01 | 30,145.01 | 29,367.68 | 63,295.01 | 86,704.99 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 4102 | 90 | 1022 | 102 | | 500,000.00 | 0.00 | 500,000.00 | 55,872.50 | 36,780.00 | 36,780.00 | 35,424.78 | 92,652.50 | 407,347.50 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 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 | 1,600.00 | 3,900.00 | 3,900.00 | 3,734.75 | 5,500.00 | 94,500.00 |
| 4.1 | | 16 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 4,585,000.00 | 1,600,985.79 | 6,185,985.79 | 1,437,800.00 | 439,000.00 | 439,000.00 | 466,453.12 | 1,876,800.00 | 4,309,185.79 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 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 | 0.00 | 20,000.00 |
| 4.1 | | 16 | 00 | 0001 | | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | | 4,465,000.00 | 1,427,485.79 | 5,892,485.79 | 1,354,300.00 | 419,000.00 | 419,000.00 | 442,103.12 | 1,773,300.00 | 4,119,185.79 |

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CORRESPONDIENTE AL MES JUNIO DEL 2021

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|--------------------------|----------|----------|------------------|------|-----------------------|--------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|
| | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 4.1 | | 16 | 00 | 0001 | 0 | 2 | 2 | 8 | 4 | 01 | 4102 | 90 | 9998 | 102 | 0.00 | 1,567,485.79 | 1,567,485.79 | 416,300.00 | 0.00 | 0.00 | 1,226.00 | 416,300.00 | 1,151,185.79 | |
| 4.1 | | 16 | 00 | 0001 | 0 | 2 | 2 | 8 | 4 | 01 | 4102 | 90 | 1022 | 102 | 4,465,000.00 | -140,000.00 | 4,325,000.00 | 938,000.00 | 419,000.00 | 419,000.00 | 440,877.12 | 1,357,000.00 | 2,968,000.00 | |
| 4.1 | | 16 | 00 | 0001 | | 2 | 2 | 8 | 7 | | | | | | 100,000.00 | 173,500.00 | 273,500.00 | 83,500.00 | 20,000.00 | 20,000.00 | 24,350.00 | 103,500.00 | 170,000.00 | |
| 4.1 | | 16 | 00 | 0001 | 0 | 2 | 2 | 8 | 7 | 04 | 4102 | 90 | 1022 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 4.1 | | 16 | 00 | 0001 | 0 | 2 | 2 | 8 | 7 | 06 | 4102 | 90 | 1022 | 102 | 50,000.00 | 173,500.00 | 223,500.00 | 83,500.00 | 20,000.00 | 20,000.00 | 24,350.00 | 103,500.00 | 120,000.00 | |
| 4.1 | | 16 | 00 | 0001 | | 2 | 3 | | | | | | | | 1,345,000.00 | -80,000.00 | 1,265,000.00 | 210,028.81 | 142,242.52 | 142,242.52 | 158,947.59 | 352,271.33 | 912,728.67 | |
| 4.1 | | 16 | 00 | 0001 | | 2 | 3 | 1 | | | | | | | 415,000.00 | -110,000.00 | 305,000.00 | 103,610.00 | 115,045.00 | 115,045.00 | 123,825.42 | 218,655.00 | 86,345.00 | |
| 4.1 | | 16 | 00 | 0001 | 0 | 2 | 3 | 1 | 1 | 01 | 4102 | 90 | 1022 | 102 | 400,000.00 | -110,000.00 | 290,000.00 | 103,610.00 | 115,045.00 | 115,045.00 | 123,825.42 | 218,655.00 | 71,345.00 | |
| 4.1 | | 16 | 00 | 0001 | 0 | 2 | 3 | 1 | 3 | 03 | 4102 | 90 | 1022 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 4.1 | | 16 | 00 | 0001 | | 2 | 3 | 2 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 4.1 | | 16 | 00 | 0001 | 0 | 2 | 3 | 2 | 3 | 01 | 4102 | 90 | 1022 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 4.1 | | 16 | 00 | 0001 | | 2 | 3 | 5 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 4.1 | | 16 | 00 | 0001 | 0 | 2 | 3 | 5 | 3 | 01 | 4102 | 90 | 1022 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 4.1 | | 16 | 00 | 0001 | | 2 | 3 | 7 | | | | | | | 460,000.00 | 0.00 | 460,000.00 | 13,201.40 | 0.00 | 0.00 | 0.00 | 0.00 | 13,201.40 | 446,798.60 |
| 4.1 | | 16 | 00 | 0001 | | 2 | 3 | 7 | 1 | | | | | | 460,000.00 | 0.00 | 460,000.00 | 13,201.40 | 0.00 | 0.00 | 0.00 | 0.00 | 13,201.40 | 446,798.60 |
| 4.1 | | 16 | 00 | 0001 | 0 | 2 | 3 | 7 | 1 | 01 | 4102 | 90 | 1022 | 102 | 400,000.00 | 0.00 | 400,000.00 | 13,201.40 | 0.00 | 0.00 | 0.00 | 0.00 | 13,201.40 | 386,798.60 |
| 4.1 | | 16 | 00 | 0001 | 0 | 2 | 3 | 7 | 1 | 04 | 4102 | 90 | 1022 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 4.1 | | 16 | 00 | 0001 | 0 | 2 | 3 | 7 | 1 | 05 | 4102 | 90 | 1022 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |

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CORRESPONDIENTE AL MES JUNIO DEL 2021

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Denominación de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Classificador del Gasto | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|------------------------|---------------------------|----------|----------|------------------|--|-----------------------|------|-------------------------|--------|--------|------------|------------------------|--|-----------------------|-------------------|-----------------------|-------------|--------------|----------------|---------------------|--------------------|------------|-----------|-----------|----------------------|--------------------|------------|
| | Palabras no Adg. de Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Código | Cuenta | Sub-cuenta | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | 320,000.00 | 30,000.00 | 350,000.00 | 93,217.41 | 27,197.52 | 27,197.52 | 35,122.17 | 120,414.93 | 229,585.07 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4.1 | 16 | 00 | 0001 | 0 | | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina e informática | 4102 | 90 | 1022 | 102 | 50,000.00 | 0.00 | 50,000.00 | 6,836.01 | 4,815.00 | 4,815.00 | 30.93 | 11,651.01 | 38,348.99 | |
| 4.1 | 16 | 00 | 0001 | 0 | | | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 4102 | 90 | 1022 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,394.07 | 2,500.00 | 17,500.00 | |
| 4.1 | 16 | 00 | 0001 | 0 | | | | 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 | 0.00 | 0.00 | 20,000.00 |
| 4.1 | 16 | 00 | 0001 | 0 | | | | 2 | 3 | 9 | 9 | 01 | Requeridos | 4102 | 90 | 1022 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 4.1 | 16 | 00 | 0001 | 0 | | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p. | 4102 | 90 | 1022 | 102 | 50,000.00 | 30,000.00 | 80,000.00 | 49,526.00 | 962.52 | 962.52 | 3,261.23 | 50,488.52 | 29,511.48 | |
| 4.1 | 16 | 00 | 0001 | 0 | | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,301,331.00 | 110,000.00 | 1,411,331.00 | 810,000.00 | 43,670.00 | 43,670.00 | 0.00 | 853,670.00 | 557,661.00 | |
| 4.1 | 16 | 00 | 0001 | 0 | | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 251,331.00 | 0.00 | 251,331.00 | 0.00 | 43,670.00 | 43,670.00 | 0.00 | 43,670.00 | 207,661.00 | |
| 4.1 | 16 | 00 | 0001 | 0 | | | | 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 | 0.00 | 0.00 | 100,000.00 |
| 4.1 | 16 | 00 | 0001 | 0 | | | | 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 | 43,670.00 | 43,670.00 | 0.00 | 43,670.00 | 7,661.00 | |
| 4.1 | 16 | 00 | 0001 | 0 | | | | 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 | 0.00 | 100,000.00 | |
| 4.1 | 16 | 00 | 0001 | 0 | | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 700,000.00 | 110,000.00 | 810,000.00 | 810,000.00 | 0.00 | 0.00 | 0.00 | 810,000.00 | 0.00 | |
| 4.1 | 16 | 00 | 0001 | 0 | | | | 2 | 6 | 4 | 1 | 01 | Automóviles y camionetas | 4102 | 90 | 1022 | 102 | 700,000.00 | 110,000.00 | 810,000.00 | 810,000.00 | 0.00 | 0.00 | 0.00 | 810,000.00 | 0.00 | |
| 4.1 | 16 | 00 | 0001 | 0 | | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | |

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CORRESPONDIENTE AL MES JUNIO DEL 2021

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

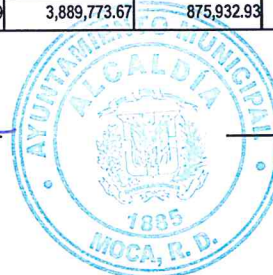
| Deslino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 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 | 0.00 | 0.00 | 50,000.00 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 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 | 0.00 | 0.00 | 200,000.00 |
| 4.1 | | 16 | 00 | 0001 | 0 | | 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 | 0.00 | 0.00 | 100,000.00 |
| 4.1 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 403,000.00 | 0.00 | 403,000.00 | 389,572.00 | 13,428.00 | 13,428.00 | 34,889.52 | 403,000.00 | 0.00 | |
| 4.1 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 403,000.00 | 0.00 | 403,000.00 | 389,572.00 | 13,428.00 | 13,428.00 | 34,889.52 | 403,000.00 | 0.00 | |
| 4.1 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 403,000.00 | 0.00 | 403,000.00 | 389,572.00 | 13,428.00 | 13,428.00 | 34,889.52 | 403,000.00 | 0.00 | |
| 4.1 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 403,000.00 | 0.00 | 403,000.00 | 389,572.00 | 13,428.00 | 13,428.00 | 34,889.52 | 403,000.00 | 0.00 | |
| 4.1 | 96 | | | 0001 | 0 | | 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 | 389,572.00 | 13,428.00 | 13,428.00 | 34,889.52 | 403,000.00 | 0.00 | |
| TOTAL RDS | | | | | | | | | | | | | | | | | 11,000,000.00 | 1,567,485.79 | 12,567,485.79 | 3,889,773.67 | 875,932.93 | 875,932.93 | 907,053.24 | 4,765,706.60 | 7,801,779.19 | |



Preparado por



Revisado por



Aprobado por