

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 Financiad. | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| | | | | | | | | | | | Gastos de Personal | | | | | 60,571,193.00 | 28,335.02 | 60,599,528.02 | 11,249,267.71 | 12,625,084.94 | 23,874,352.65 | 39.40 | 36,725,175.37 | 60.60 | |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 60,571,193.00 | 28,335.02 | 60,599,528.02 | 11,249,267.71 | 12,625,084.94 | 23,874,352.65 | 39.40 | 36,725,175.37 | 60.60 | |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 48,724,708.00 | 28,335.02 | 48,753,043.02 | 8,870,100.29 | 9,979,020.33 | 18,849,120.62 | 38.66 | 29,903,922.40 | 61.34 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 16,479,474.00 | 0.00 | 16,479,474.00 | 3,422,478.39 | 3,841,083.12 | 7,263,561.51 | 44.08 | 9,215,912.49 | 55.92 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 15,629,474.00 | 0.00 | 15,629,474.00 | 3,168,058.59 | 3,570,605.82 | 6,738,664.41 | 43.12 | 8,890,809.59 | 56.88 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 13,409,500.00 | 0.00 | 13,409,500.00 | 2,779,195.83 | 2,990,406.28 | 5,769,602.11 | 43.03 | 7,639,897.89 | 56.97 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 12,000,000.00 | 0.00 | 12,000,000.00 | 2,698,032.63 | 2,917,280.16 | 5,615,312.79 | 46.79 | 6,384,687.21 | 53.21 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 378,000.00 | 0.00 | 378,000.00 | 81,163.20 | 73,126.12 | 154,289.32 | 40.82 | 223,710.68 | 59.18 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 1,031,500.00 | 0.00 | 1,031,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031,500.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 315,000.00 | 0.00 | 315,000.00 | 78,750.00 | 78,750.00 | 157,500.00 | 50.00 | 157,500.00 | 50.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9995 | 102 | 315,000.00 | 0.00 | 315,000.00 | 78,750.00 | 78,750.00 | 157,500.00 | 50.00 | 157,500.00 | 50.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,904,974.00 | 0.00 | 1,904,974.00 | 310,112.76 | 501,449.54 | 811,562.30 | 42.60 | 1,093,411.70 | 57.40 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 877,600.00 | 0.00 | 877,600.00 | 145,203.20 | 235,945.00 | 381,148.20 | 43.43 | 496,451.80 | 56.57 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 878,838.00 | 0.00 | 878,838.00 | 145,408.00 | 236,252.20 | 381,660.20 | 43.43 | 497,177.80 | 56.57 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 148,536.00 | 0.00 | 148,536.00 | 19,501.56 | 29,252.34 | 48,753.90 | 32.82 | 99,782.10 | 67.18 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 850,000.00 | 0.00 | 850,000.00 | 254,419.80 | 270,477.30 | 524,897.10 | 61.75 | 325,102.90 | 38.25 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9999 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 6 | | | SEGUROS | | | | | 550,000.00 | 0.00 | 550,000.00 | 254,419.80 | 270,477.30 | 524,897.10 | 95.44 | 25,102.90 | 4.56 | |

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CORRESPONDIENTE AL SEGUNDO 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 Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 12 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 6 | 3 | | Seguros de personas | | | | | 550,000.00 | 0.00 | 550,000.00 | 254,419.80 | 270,477.30 | 524,897.10 | 95.44 | 25,102.90 | 4.56 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 105,302.00 | 32,151.80 | 137,453.80 | 91.64 | 12,546.20 | 8.36 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 400,000.00 | 149,117.80 | 238,325.50 | 387,443.30 | 96.86 | 12,556.70 | 3.14 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 742,340.00 | 0.00 | 742,340.00 | 159,235.00 | 185,075.00 | 344,310.00 | 46.38 | 398,030.00 | 53.62 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 742,340.00 | 0.00 | 742,340.00 | 159,235.00 | 185,075.00 | 344,310.00 | 46.38 | 398,030.00 | 53.62 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 650,000.00 | 0.00 | 650,000.00 | 143,745.00 | 161,840.00 | 305,585.00 | 47.01 | 344,415.00 | 52.99 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 97,131.50 | 116,865.00 | 213,996.50 | 50.95 | 206,003.50 | 49.05 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 46,613.50 | 44,975.00 | 91,588.50 | 50.88 | 88,411.50 | 49.12 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 30 | 9995 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 92,340.00 | 0.00 | 92,340.00 | 15,490.00 | 23,235.00 | 38,725.00 | 41.94 | 53,615.00 | 58.06 | |
| 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 | 7,090.00 | 10,635.00 | 17,725.00 | 41.67 | 24,815.00 | 58.33 | |
| 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 | 7,100.00 | 10,650.00 | 17,750.00 | 41.67 | 24,850.00 | 58.33 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 7,200.00 | 0.00 | 7,200.00 | 1,300.00 | 1,950.00 | 3,250.00 | 45.14 | 3,950.00 | 54.86 | |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 15,619,748.00 | 28,335.02 | 15,648,083.02 | 2,589,848.57 | 2,899,660.36 | 5,489,508.93 | 35.08 | 10,158,574.09 | 64.92 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 14,785,641.00 | 28,335.02 | 14,813,976.02 | 2,582,195.24 | 2,860,876.36 | 5,443,071.60 | 36.74 | 9,370,904.42 | 63.26 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 12,774,400.00 | 28,335.02 | 12,802,735.02 | 2,296,743.21 | 2,407,041.80 | 4,703,785.01 | 36.74 | 8,098,950.01 | 63.26 | |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | | SNIP | Classificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|-------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 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 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 2,340,000.00 | 28,335.02 | 2,368,335.02 | 507,210.16 | 585,356.76 | 1,092,566.92 | 46.13 | 1,275,768.10 | 53.87 | |
| 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 | 507,210.16 | 562,356.76 | 1,069,566.92 | 45.71 | 1,270,433.08 | 54.29 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 1101 | 30 | 9998 | 102 | 0.00 | 28,335.02 | 28,335.02 | 0.00 | 23,000.00 | 23,000.00 | 81.17 | 5,335.02 | 18.83 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 9,309,600.00 | 0.00 | 9,309,600.00 | 1,779,533.05 | 1,801,685.04 | 3,581,218.09 | 38.47 | 5,728,381.91 | 61.53 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 20 | 1955 | 100 | 1,752,000.00 | 158,400.00 | 1,910,400.00 | 1,728,033.05 | 96,134.25 | 1,824,167.30 | 95.49 | 86,232.70 | 4.51 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 7,557,600.00 | -158,400.00 | 7,399,200.00 | 51,500.00 | 1,705,550.79 | 1,757,050.79 | 23.75 | 5,642,149.21 | 76.25 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 30 | 9995 | 102 | 824,800.00 | 0.00 | 824,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824,800.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9999 | 102 | 300,000.00 | 0.00 | 300,000.00 | 10,000.00 | 20,000.00 | 30,000.00 | 10.00 | 270,000.00 | 90.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 18,500.00 | 0.00 | 18,500.00 | 9.25 | 181,500.00 | 90.75 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 200,000.00 | 0.00 | 200,000.00 | 18,500.00 | 0.00 | 18,500.00 | 9.25 | 181,500.00 | 90.75 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 30 | 9999 | 102 | 100,000.00 | 0.00 | 100,000.00 | 1,500.00 | 0.00 | 1,500.00 | 1.50 | 98,500.00 | 98.50 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 30 | 9999 | 102 | 100,000.00 | 0.00 | 100,000.00 | 17,000.00 | 0.00 | 17,000.00 | 17.00 | 83,000.00 | 83.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 288,000.00 | 0.00 | 288,000.00 | 72,000.00 | 72,000.00 | 144,000.00 | 50.00 | 144,000.00 | 50.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9999 | 102 | 288,000.00 | 0.00 | 288,000.00 | 72,000.00 | 72,000.00 | 144,000.00 | 50.00 | 144,000.00 | 50.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,523,241.00 | 0.00 | 1,523,241.00 | 194,952.03 | 381,834.56 | 576,786.59 | 37.87 | 946,454.41 | 62.13 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 701,740.00 | 0.00 | 701,740.00 | 89,408.89 | 178,764.02 | 268,172.91 | 38.22 | 433,567.09 | 61.78 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 702,730.00 | 0.00 | 702,730.00 | 89,549.10 | 178,975.50 | 268,524.60 | 38.21 | 434,205.40 | 61.79 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 118,771.00 | 0.00 | 118,771.00 | 15,994.04 | 24,095.04 | 40,089.08 | 33.75 | 78,681.92 | 66.25 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 834,107.00 | 0.00 | 834,107.00 | 7,653.33 | 38,784.00 | 46,437.33 | 5.57 | 787,669.67 | 94.43 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9999 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |

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CORRESPONDIENTE AL SEGUNDO 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 Asign. 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 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 190,302.00 | 0.00 | 190,302.00 | 2,320.00 | 6,784.00 | 9,104.00 | 4.78 | 181,198.00 | 95.22 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 20 | 1955 | 100 | 190,302.00 | 0.00 | 190,302.00 | 2,320.00 | 6,784.00 | 9,104.00 | 4.78 | 181,198.00 | 95.22 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 443,805.00 | 0.00 | 443,805.00 | 5,333.33 | 32,000.00 | 37,333.33 | 8.41 | 406,471.67 | 91.59 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 443,805.00 | 0.00 | 443,805.00 | 5,333.33 | 32,000.00 | 37,333.33 | 8.41 | 406,471.67 | 91.59 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1101 | 30 | 9995 | 102 | 143,805.00 | 0.00 | 143,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,805.00 | 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 | 5,333.33 | 32,000.00 | 37,333.33 | 12.44 | 262,666.67 | 87.56 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 9,470,384.00 | 0.00 | 9,470,384.00 | 1,645,267.95 | 1,834,828.33 | 3,480,096.28 | 36.75 | 5,990,287.72 | 63.25 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 7,720,384.00 | 0.00 | 7,720,384.00 | 1,540,267.95 | 1,633,828.33 | 3,174,096.28 | 41.11 | 4,546,287.72 | 58.89 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,778,700.00 | 0.00 | 6,778,700.00 | 1,411,069.50 | 1,426,612.70 | 2,837,682.20 | 41.86 | 3,941,017.80 | 58.14 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 936,000.00 | 0.00 | 936,000.00 | 191,290.60 | 120,835.15 | 312,125.75 | 33.35 | 623,874.25 | 66.65 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | 5,182,800.00 | 0.00 | 5,182,800.00 | 1,219,778.90 | 1,305,777.55 | 2,525,556.45 | 48.73 | 2,657,243.55 | 51.27 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 30 | 9995 | 102 | 509,900.00 | 0.00 | 509,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509,900.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 20 | 1955 | 100 | 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 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 941,684.00 | 0.00 | 941,684.00 | 129,198.45 | 207,215.63 | 336,414.08 | 35.72 | 605,269.92 | 64.28 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 433,823.00 | 0.00 | 433,823.00 | 58,290.33 | 94,845.65 | 153,135.98 | 35.30 | 280,687.02 | 64.70 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 434,435.00 | 0.00 | 434,435.00 | 58,386.62 | 94,979.38 | 153,366.00 | 35.30 | 281,069.00 | 64.70 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 73,426.00 | 0.00 | 73,426.00 | 12,521.50 | 17,390.60 | 29,912.10 | 40.74 | 43,513.90 | 59.26 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,750,000.00 | 0.00 | 1,750,000.00 | 105,000.00 | 201,000.00 | 306,000.00 | 17.49 | 1,444,000.00 | 82.51 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,750,000.00 | 0.00 | 1,750,000.00 | 105,000.00 | 201,000.00 | 306,000.00 | 17.49 | 1,444,000.00 | 82.51 |

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|------------|------------|------------------------|-------|--------------------|----------------------|------------|----------------|
| | Paridas 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 | | | 18 | 19 = 17 +/- 18 |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | | | | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | | | | | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 105,000.00 | 201,000.00 | 306,000.00 | 19.13 | 1,294,000.00 | 80.88 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | | | | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6.00 | 94,000.00 | 94.00 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | | | | 1102 | 30 | 9995 | 102 | 322,100.00 | 0.00 | 322,100.00 | 25,000.00 | 135,000.00 | 160,000.00 | 49.67 | 162,100.00 | 50.33 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | | | | 1102 | 30 | 9996 | 102 | 1,100,000.00 | 0.00 | 1,100,000.00 | 65,000.00 | 0.00 | 65,000.00 | 5.91 | 1,035,000.00 | 94.09 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | | | | 1102 | 30 | 9998 | 102 | 77,900.00 | 0.00 | 77,900.00 | 15,000.00 | 60,000.00 | 75,000.00 | 96.28 | 2,900.00 | 3.72 | | |
| 1.1 | 01 | 00 | 0005 | | | | | | | | | | | | | | 4,996,090.00 | 0.00 | 4,996,090.00 | 758,417.47 | 861,764.32 | 1,620,181.79 | 32.43 | 3,375,908.21 | 67.57 | | |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | | | | | | | | | | | 4,896,090.00 | 0.00 | 4,896,090.00 | 758,417.47 | 861,764.32 | 1,620,181.79 | 33.09 | 3,275,908.21 | 66.91 | | |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 1 | | | | | | | | | | 4,230,600.00 | 0.00 | 4,230,600.00 | 697,355.89 | 764,905.35 | 1,462,261.24 | 34.56 | 2,768,338.76 | 65.44 | | |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 1 | 2 | 08 | | | | 1102 | 20 | 1955 | 100 | 3,674,400.00 | 0.00 | 3,674,400.00 | 697,355.89 | 754,905.35 | 1,452,261.24 | 39.52 | 2,222,138.76 | 60.48 | | |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | | | | 1102 | 30 | 9995 | 102 | 306,200.00 | 0.00 | 306,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,200.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 1 | 5 | 01 | | | | 1102 | 30 | 9999 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 10,000.00 | 10,000.00 | 4.00 | 240,000.00 | 96.00 | | |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 2 | 2 | 03 | | | | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 5 | | | | | | | | | | 565,490.00 | 0.00 | 565,490.00 | 61,061.58 | 96,858.97 | 157,920.55 | 27.93 | 407,569.45 | 72.07 | | |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | | | | 1102 | 20 | 1955 | 100 | 260,515.00 | 0.00 | 260,515.00 | 27,948.78 | 44,333.77 | 72,282.55 | 27.75 | 188,232.45 | 72.25 | | |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | | | | 1102 | 20 | 1955 | 100 | 260,882.00 | 0.00 | 260,882.00 | 27,988.20 | 44,396.30 | 72,384.50 | 27.75 | 188,497.50 | 72.25 | | |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | | | | 1102 | 20 | 1955 | 100 | 44,093.00 | 0.00 | 44,093.00 | 5,124.60 | 8,128.90 | 13,253.50 | 30.06 | 30,839.50 | 69.94 | | |
| 1.1 | 01 | 00 | 0005 | | 2 | 2 | | | | | | | | | | | 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 | 0005 | | 2 | 2 | 8 | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | % 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 | 0005 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0006 | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 1,416,672.00 | 0.00 | 1,416,672.00 | 294,852.91 | 356,609.20 | 651,462.11 | 45.99 | 765,209.89 | 54.01 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,366,672.00 | 0.00 | 1,366,672.00 | 294,852.91 | 320,609.20 | 615,462.11 | 45.03 | 751,209.89 | 54.97 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,206,000.00 | 0.00 | 1,206,000.00 | 270,562.80 | 277,856.80 | 548,419.60 | 45.47 | 657,580.40 | 54.53 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | 1,044,000.00 | 0.00 | 1,044,000.00 | 270,562.80 | 277,856.80 | 548,419.60 | 52.53 | 495,580.40 | 47.47 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 30 | 9995 | 102 | 87,000.00 | 0.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 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 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 160,672.00 | 0.00 | 160,672.00 | 24,290.11 | 42,752.40 | 67,042.51 | 41.73 | 93,629.49 | 58.27 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 74,020.00 | 0.00 | 74,020.00 | 11,045.60 | 19,568.40 | 30,614.00 | 41.36 | 43,406.00 | 58.64 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 74,124.00 | 0.00 | 74,124.00 | 11,064.00 | 19,596.00 | 30,660.00 | 41.36 | 43,464.00 | 58.64 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 12,528.00 | 0.00 | 12,528.00 | 2,180.51 | 3,588.00 | 5,768.51 | 46.04 | 6,759.49 | 53.96 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 36,000.00 | 36,000.00 | 72.00 | 14,000.00 | 28.00 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 36,000.00 | 36,000.00 | 72.00 | 14,000.00 | 28.00 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 36,000.00 | 36,000.00 | 72.00 | 14,000.00 | 28.00 | |
| 1.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 4,719,367.00 | 0.00 | 4,719,367.00 | 944,551.29 | 1,044,538.68 | 1,989,089.97 | 42.15 | 2,730,277.03 | 57.85 | |
| 1.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 4,719,367.00 | 0.00 | 4,719,367.00 | 944,551.29 | 1,044,538.68 | 1,989,089.97 | 42.15 | 2,730,277.03 | 57.85 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,719,367.00 | 0.00 | 4,719,367.00 | 944,551.29 | 1,044,538.68 | 1,989,089.97 | 42.15 | 2,730,277.03 | 57.85 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,057,200.00 | 0.00 | 4,057,200.00 | 863,314.57 | 950,870.65 | 1,814,185.22 | 44.72 | 2,243,014.78 | 55.28 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 2503 | 20 | 1955 | 100 | 3,652,800.00 | 0.00 | 3,652,800.00 | 853,314.57 | 930,870.65 | 1,784,185.22 | 48.84 | 1,868,614.78 | 51.16 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 12 | | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 30 | 9995 | 102 | 304,400.00 | 0.00 | 304,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,400.00 | 100.00 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 10,000.00 | 20,000.00 | 30,000.00 | 30.00 | 70,000.00 | 70.00 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8.00 | 92,000.00 | 92.00 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 2503 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8.00 | 92,000.00 | 92.00 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 562,167.00 | 0.00 | 562,167.00 | 73,236.72 | 93,668.03 | 166,904.75 | 29.69 | 395,262.25 | 70.31 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 258,984.00 | 0.00 | 258,984.00 | 33,521.52 | 42,873.23 | 76,394.75 | 29.50 | 182,589.25 | 70.50 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 259,349.00 | 0.00 | 259,349.00 | 33,568.80 | 42,933.70 | 76,502.50 | 29.50 | 182,846.50 | 70.50 | |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 43,834.00 | 0.00 | 43,834.00 | 6,146.40 | 7,861.10 | 14,007.50 | 31.96 | 29,826.50 | 68.04 | |
| 1.1 | | 13 | | | | | | | | | Sanearamiento Ambiental y Foresta | | | | | 2,813,995.00 | 0.00 | 2,813,995.00 | 600,209.21 | 663,570.53 | 1,263,779.74 | 44.91 | 1,550,215.26 | 55.09 | |
| 1.1 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 2,813,995.00 | 0.00 | 2,813,995.00 | 600,209.21 | 663,570.53 | 1,263,779.74 | 44.91 | 1,550,215.26 | 55.09 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,813,995.00 | 0.00 | 2,813,995.00 | 600,209.21 | 663,570.53 | 1,263,779.74 | 44.91 | 1,550,215.26 | 55.09 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,476,400.00 | 0.00 | 2,476,400.00 | 546,877.14 | 583,688.60 | 1,130,565.74 | 45.65 | 1,345,834.26 | 54.35 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3204 | 20 | 1955 | 100 | 2,193,600.00 | 0.00 | 2,193,600.00 | 536,877.14 | 583,688.60 | 1,120,565.74 | 51.08 | 1,073,034.26 | 48.92 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 30 | 9995 | 102 | 182,800.00 | 0.00 | 182,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,800.00 | 100.00 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3204 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10.00 | 90,000.00 | 90.00 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 337,595.00 | 0.00 | 337,595.00 | 53,332.07 | 79,881.93 | 133,214.00 | 39.46 | 204,381.00 | 60.54 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 155,526.00 | 0.00 | 155,526.00 | 24,410.87 | 36,563.13 | 60,974.00 | 39.21 | 94,552.00 | 60.79 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 155,746.00 | 0.00 | 155,746.00 | 24,445.30 | 36,614.70 | 61,060.00 | 39.20 | 94,686.00 | 60.80 | |
| 1.1 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 26,323.00 | 0.00 | 26,323.00 | 4,475.90 | 6,704.10 | 11,180.00 | 42.47 | 15,143.00 | 57.53 | |
| 1.1 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 2,619,056.00 | 0.00 | 2,619,056.00 | 443,822.47 | 531,778.45 | 975,600.92 | 37.25 | 1,643,455.08 | 62.75 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | |
| 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 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 2,619,056.00 | 0.00 | 2,619,056.00 | 443,822.47 | 531,778.45 | 975,600.92 | 37.25 | 1,643,455.08 | 62.75 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,619,056.00 | 0.00 | 2,619,056.00 | 443,822.47 | 531,778.45 | 975,600.92 | 37.25 | 1,643,455.08 | 62.75 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,305,710.00 | 0.00 | 2,305,710.00 | 396,477.28 | 439,980.83 | 836,458.11 | 36.28 | 1,469,251.89 | 63.72 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jomales | 4303 | 30 | 9998 | 102 | 2,036,040.00 | 0.00 | 2,036,040.00 | 396,477.28 | 439,980.83 | 836,458.11 | 41.08 | 1,199,581.89 | 58.92 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 30 | 9995 | 102 | 169,670.00 | 0.00 | 169,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,670.00 | 100.00 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 4303 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 313,346.00 | 0.00 | 313,346.00 | 47,345.19 | 91,797.62 | 139,142.81 | 44.41 | 174,203.19 | 55.59 | |
| 1.1 | | 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 | 21,670.59 | 42,017.12 | 63,687.71 | 44.12 | 80,667.29 | 55.88 | |
| 1.1 | | 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 | 21,701.14 | 42,076.36 | 63,777.50 | 44.12 | 80,781.50 | 55.88 | |
| 1.1 | | 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 | 3,973.46 | 7,704.14 | 11,677.60 | 47.80 | 12,754.40 | 52.20 | |
| 1.1 | | 16 | | | | | | | | | Promoción y Participación Comunitaria | | | | | 1,644,067.00 | 0.00 | 1,644,067.00 | 390,584.45 | 381,614.15 | 772,198.60 | 46.97 | 871,868.40 | 53.03 | |
| 1.1 | | 16 | 00 | 0001 | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 1,644,067.00 | 0.00 | 1,644,067.00 | 390,584.45 | 381,614.15 | 772,198.60 | 46.97 | 871,868.40 | 53.03 | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,644,067.00 | 0.00 | 1,644,067.00 | 390,584.45 | 381,614.15 | 772,198.60 | 46.97 | 871,868.40 | 53.03 | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,452,000.00 | 0.00 | 1,452,000.00 | 362,237.75 | 336,693.15 | 698,930.90 | 48.14 | 753,069.10 | 51.86 | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4102 | 20 | 1955 | 100 | 1,248,000.00 | 0.00 | 1,248,000.00 | 352,237.75 | 326,693.15 | 678,930.90 | 54.40 | 569,069.10 | 45.60 | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 30 | 9995 | 102 | 104,000.00 | 0.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 100.00 |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 4102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20.00 | 80,000.00 | 80.00 | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 192,067.00 | 0.00 | 192,067.00 | 28,346.70 | 44,921.00 | 73,267.70 | 38.15 | 118,799.30 | 61.85 | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 88,483.00 | 0.00 | 88,483.00 | 12,974.70 | 20,561.00 | 33,535.70 | 37.90 | 54,947.30 | 62.10 | |
| 1.1 | | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 88,608.00 | 0.00 | 88,608.00 | 12,993.00 | 20,590.00 | 33,583.00 | 37.90 | 55,025.00 | 62.10 | |

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

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|---------------------|-----------|----------------|--------------------|----------------------|-----------|--------------------|--------------|--------------|------------------------|
| | Penidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiar | 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 | | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 100 | 14,976.00 | 0.00 | 14,976.00 | 2,379.00 | 3,770.00 | 6,149.00 | 41.06 | 8,827.00 | 58.94 |
| 1.1 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 24,562.80 | 24,562.80 | 49.13 | 25,437.20 | 50.87 |
| 1.1 | 96 | | | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 24,562.80 | 24,562.80 | 49.13 | 25,437.20 | 50.87 |
| 1.1 | 96 | | | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 24,562.80 | 24,562.80 | 49.13 | 25,437.20 | 50.87 |
| 1.1 | 96 | | | 0002 | | 2 | 2 | 8 | 9 | 01 | Intereses devengados internos por instituciones financieras | 5101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 24,562.80 | 24,562.80 | 49.13 | 25,437.20 | 50.87 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 Procl. | 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 | | | | 73,241,950.00 | 782,132.15 | 74,024,082.15 | 12,480,786.17 | 14,151,656.81 | 26,632,442.98 | 35.98 | 47,391,639.17 | 64.02 | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | 73,241,950.00 | 782,132.15 | 74,024,082.15 | 12,480,786.17 | 14,151,656.81 | 26,632,442.98 | 35.98 | 47,391,639.17 | 64.02 | |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | 11,534,424.00 | 0.00 | 11,534,424.00 | 675,933.27 | 2,067,014.46 | 2,742,947.73 | 23.78 | 8,791,476.27 | 76.22 | |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguímentos | | | | 1,386,000.00 | 0.00 | 1,386,000.00 | 17,723.52 | 220,025.37 | 237,748.89 | 17.15 | 1,148,251.11 | 82.85 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | 190,000.00 | 0.00 | 190,000.00 | 3,100.00 | 2,050.00 | 5,150.00 | 2.71 | 184,850.00 | 97.29 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 3 | | | VIÁTICOS | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9999 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 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 | 5 | | | ALQUILERES Y RENTAS | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 1101 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 15,000.00 | 0.00 | 15,000.00 | 3,100.00 | 2,050.00 | 5,150.00 | 34.33 | 9,850.00 | 65.67 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 3,100.00 | 2,050.00 | 5,150.00 | 34.33 | 9,850.00 | 65.67 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | 1,196,000.00 | 0.00 | 1,196,000.00 | 14,623.52 | 217,975.37 | 232,598.89 | 19.45 | 963,401.11 | 80.55 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 150,000.00 | 0.00 | 150,000.00 | 14,523.52 | 48,892.46 | 63,415.98 | 42.28 | 86,584.02 | 57.72 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 14,523.52 | 48,892.46 | 63,415.98 | 42.28 | 86,584.02 | 57.72 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1101 | 30 | 9999 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | 936,000.00 | 0.00 | 936,000.00 | 0.00 | 139,984.91 | 139,984.91 | 14.96 | 796,015.09 | 85.04 | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL SEGUNDO 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 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 | | Combustibles y lubricantes | | | | | 936,000.00 | 0.00 | 936,000.00 | 0.00 | 139,984.91 | 139,984.91 | 14.96 | 796,015.09 | 85.04 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9996 | 102 | 636,000.00 | 0.00 | 636,000.00 | 0.00 | 97,000.00 | 97,000.00 | 15.25 | 539,000.00 | 84.75 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 42,984.91 | 42,984.91 | 14.33 | 257,015.09 | 85.67 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 90,000.00 | 0.00 | 90,000.00 | 100.00 | 29,098.00 | 29,198.00 | 32.44 | 60,802.00 | 67.56 |
| 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 | 0.00 | 405.00 | 405.00 | 4.05 | 9,595.00 | 95.95 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 40,000.00 | 0.00 | 40,000.00 | 100.00 | 19,650.00 | 19,750.00 | 49.38 | 20,250.00 | 50.63 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 19,650.00 | 19,750.00 | 65.83 | 10,250.00 | 34.17 |
| 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 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 9,043.00 | 9,043.00 | 36.17 | 15,957.00 | 63.83 |
| 1.2 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 1,000.00 | 1,000.00 | 2.22 | 44,000.00 | 97.78 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 1,000.00 | 1,000.00 | 2.22 | 44,000.00 | 97.78 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3.33 | 29,000.00 | 96.67 |
| 1.2 | | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3.33 | 29,000.00 | 96.67 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 7,453,424.00 | 0.00 | 7,453,424.00 | 623,106.51 | 1,716,601.36 | 2,339,707.87 | 31.39 | 5,113,716.13 | 68.61 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | Origen del Financiamiento | 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 | 01 | 00 | 0003 | | 2 | 2 | | | | | | | | | | | | 5,113,000.00 | 0.00 | 5,113,000.00 | 524,408.09 | 1,307,723.82 | 1,832,131.91 | 35.83 | 3,280,868.09 | 64.17 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 1 | | | | | | | | | | | 1,726,000.00 | 0.00 | 1,726,000.00 | 110,860.24 | 170,040.69 | 280,900.93 | 16.27 | 1,445,099.07 | 83.73 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | | | | | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 91,871.39 | 131,532.18 | 223,403.57 | 14.89 | 1,276,596.43 | 85.11 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 1 | 5 | 01 | | | | | | | | | 226,000.00 | 0.00 | 226,000.00 | 18,988.85 | 38,508.51 | 57,497.36 | 25.44 | 168,502.64 | 74.56 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 2 | | | | | | | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 288,650.45 | 683,541.26 | 972,191.71 | 64.81 | 527,808.29 | 35.19 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | | | | | | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 176,866.45 | 631,308.55 | 808,175.00 | 62.17 | 491,825.00 | 37.83 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | | | | | | | | | 302,129.00 | 0.00 | 302,129.00 | 93,965.77 | 207,872.31 | 301,838.08 | 99.90 | 290.92 | 0.10 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | | | | | | | | | 997,871.00 | 0.00 | 997,871.00 | 82,900.68 | 423,436.24 | 506,336.92 | 50.74 | 491,534.08 | 49.26 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 111,784.00 | 52,232.71 | 164,016.71 | 82.01 | 35,983.29 | 17.99 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 3 | | | | | | | | | | | 350,000.00 | -100,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | | | | | | | | | 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 | 0003 | | 2 | 2 | 3 | 2 | 01 | | | | | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 4 | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 220.00 | 0.00 | 220.00 | 0.44 | 49,780.00 | 99.56 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 220.00 | 0.00 | 220.00 | 0.44 | 49,780.00 | 99.56 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 5 | | | | | | | | | | | 527,000.00 | 0.00 | 527,000.00 | 79,780.00 | 97,015.00 | 176,795.00 | 33.55 | 350,205.00 | 66.45 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 5 | 3 | | | | | | | | | | 327,000.00 | 0.00 | 327,000.00 | 37,500.00 | 44,250.00 | 81,750.00 | 25.00 | 245,250.00 | 75.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 5 | 3 | 03 | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 8,000.00 | 0.00 | 8,000.00 | 5.33 | 142,000.00 | 94.67 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 5 | 3 | 04 | | | | | | | | | 177,000.00 | 0.00 | 177,000.00 | 29,500.00 | 44,250.00 | 73,750.00 | 41.67 | 103,250.00 | 58.33 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 5 | 8 | 01 | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 42,280.00 | 52,765.00 | 95,045.00 | 47.52 | 104,955.00 | 52.48 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 |
|-------------------|--------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Paridas 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 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 960,000.00 | 100,000.00 | 1,060,000.00 | 44,897.40 | 357,126.87 | 402,024.27 | 37.93 | 657,975.73 | 62.07 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 37,108.00 | 37,108.00 | 37.11 | 62,892.00 | 62.89 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 960,000.00 | 0.00 | 960,000.00 | 44,897.40 | 320,018.87 | 364,916.27 | 38.01 | 595,083.73 | 61.99 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 860,000.00 | 0.00 | 860,000.00 | 44,897.40 | 320,018.87 | 364,916.27 | 42.43 | 495,083.73 | 57.57 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,240,424.00 | 0.00 | 2,240,424.00 | 98,698.42 | 408,877.54 | 507,575.96 | 22.66 | 1,732,848.04 | 77.34 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 270,000.00 | 0.00 | 270,000.00 | 33,541.13 | 77,316.63 | 110,857.76 | 41.06 | 159,142.24 | 58.94 | |
| 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 | 33,541.13 | 77,316.63 | 110,857.76 | 44.34 | 139,142.24 | 55.66 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 1101 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 354,129.00 | 0.00 | 354,129.00 | 8,496.00 | 23,600.00 | 32,096.00 | 9.06 | 322,033.00 | 90.94 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 8,496.00 | 23,600.00 | 32,096.00 | 32.10 | 67,904.00 | 67.90 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 30 | 9999 | 102 | 254,129.00 | 0.00 | 254,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254,129.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 95,871.00 | 0.00 | 95,871.00 | 2,301.00 | 0.00 | 2,301.00 | 2.40 | 93,570.00 | 97.60 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 95,871.00 | 0.00 | 95,871.00 | 2,301.00 | 0.00 | 2,301.00 | 2.40 | 93,570.00 | 97.60 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 960,424.00 | 0.00 | 960,424.00 | 2,201.36 | 58,983.92 | 61,185.28 | 6.37 | 899,238.72 | 93.63 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 960,424.00 | 0.00 | 960,424.00 | 2,201.36 | 58,983.92 | 61,185.28 | 6.37 | 899,238.72 | 93.63 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9998 | 102 | 540,424.00 | 0.00 | 540,424.00 | 0.00 | 48,583.92 | 48,583.92 | 8.99 | 491,840.08 | 91.01 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 30 | 9999 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 2,201.36 | 10,400.00 | 12,601.36 | 8.40 | 137,398.64 | 91.60 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 560,000.00 | 0.00 | 560,000.00 | 52,158.93 | 248,976.99 | 301,135.92 | 53.77 | 258,864.08 | 46.23 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9999 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 69,988.90 | 69,988.90 | 69.99 | 30,011.10 | 30.01 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 200,000.00 | 0.00 | 200,000.00 | 39,704.00 | 145,297.09 | 185,001.09 | 92.50 | 14,998.91 | 7.50 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9996 | 102 | 147,617.00 | 0.00 | 147,617.00 | 39,704.00 | 98,970.29 | 138,674.29 | 93.94 | 8,942.71 | 6.06 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9998 | 102 | 52,383.00 | 0.00 | 52,383.00 | 0.00 | 46,326.80 | 46,326.80 | 88.44 | 6,056.20 | 11.56 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 1,440.00 | 1,440.00 | 0.96 | 148,560.00 | 99.04 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 325.00 | 615.00 | 940.00 | 9.40 | 9,060.00 | 90.60 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9999 | 102 | 100,000.00 | 0.00 | 100,000.00 | 12,129.93 | 31,636.00 | 43,765.93 | 43.77 | 56,234.07 | 56.23 | |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 35,103.24 | 77,201.73 | 112,304.97 | 5.67 | 1,867,695.03 | 94.33 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 31,303.24 | 42,092.00 | 73,395.24 | 4.59 | 1,526,604.76 | 95.41 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 1,103.24 | 0.00 | 1,103.24 | 1.10 | 98,896.76 | 98.90 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 1,103.24 | 0.00 | 1,103.24 | 1.10 | 98,896.76 | 98.90 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 30,200.00 | 42,092.00 | 72,292.00 | 4.82 | 1,427,708.00 | 95.18 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 800.00 | 800.00 | 0.40 | 199,200.00 | 99.60 | |
| 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 | 30,200.00 | 41,292.00 | 71,492.00 | 5.50 | 1,228,508.00 | 94.50 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 380,000.00 | 0.00 | 380,000.00 | 3,800.00 | 35,109.73 | 38,909.73 | 10.24 | 341,090.27 | 89.76 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 3,100.00 | 10,519.73 | 13,619.73 | 27.24 | 36,380.27 | 72.76 | |
| 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 | 3,100.00 | 10,519.73 | 13,619.73 | 27.24 | 36,380.27 | 72.76 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1102 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|-----------|------------|------------------------|--------------------|----------------------|--------|----|
| | Paridas 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 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 12 | 13 |
| 1.2 | | 01 | 00 | 0004 | 2 | 3 | 7 | | | | | | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 8,600.00 | 8,600.00 | 10.75 | 71,400.00 | 89.25 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0004 | 2 | 3 | 7 | 1 | | | | | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 8,600.00 | 8,600.00 | 10.75 | 71,400.00 | 89.25 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0004 | 2 | 3 | 7 | 1 | 01 | | | 1102 | 20 | 1955 | 100 | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 5,600.00 | 5,600.00 | 11.20 | 44,400.00 | 88.80 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0004 | 2 | 3 | 7 | 1 | 04 | | | 1102 | 30 | 9995 | 102 | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 3,000.00 | 3,000.00 | 10.00 | 27,000.00 | 90.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0004 | 2 | 3 | 9 | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 700.00 | 15,990.00 | 16,690.00 | 16.69 | 83,310.00 | 83.31 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 700.00 | 15,990.00 | 16,690.00 | 16.69 | 83,310.00 | 83.31 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | | | 1102 | 20 | 1955 | 100 | | 50,000.00 | 0.00 | 50,000.00 | 700.00 | 15,990.00 | 16,690.00 | 33.38 | 33,310.00 | 66.62 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | | | 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 | 0005 | | | | | | | | | | | | | 455,000.00 | 0.00 | 455,000.00 | 0.00 | 36,960.00 | 36,960.00 | 8.12 | 418,040.00 | 91.88 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0005 | 2 | 2 | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0005 | 2 | 2 | 8 | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0005 | 2 | 2 | 8 | 7 | 06 | | | 1102 | 30 | 9995 | 102 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0005 | 2 | 3 | | | | | | | | | | | 355,000.00 | 0.00 | 355,000.00 | 0.00 | 36,960.00 | 36,960.00 | 10.41 | 318,040.00 | 89.59 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0005 | 2 | 3 | 1 | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 4,585.00 | 4,585.00 | 4.59 | 95,415.00 | 95.42 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0005 | 2 | 3 | 1 | 1 | 01 | | | 1102 | 20 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 4,585.00 | 4,585.00 | 4.59 | 95,415.00 | 95.42 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0005 | 2 | 3 | 2 | | | | | | | | | | 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 | 0005 | 2 | 3 | 2 | 3 | 01 | | | 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0005 | 2 | 3 | 7 | | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 26,150.00 | 26,150.00 | 17.43 | 123,850.00 | 82.57 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0005 | 2 | 3 | 7 | 1 | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 26,150.00 | 26,150.00 | 17.43 | 123,850.00 | 82.57 | |

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

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| 1 | 2 | Estructura Programática | | | | 6 | Clasificador del Gasto | | | | | 12 | 13 | 14 | 15 | 16 | Presupuesto | | | Devengado | | | | 24 = 19 - 22 | 25 = 24 + 19 | | | | | |
|-----|---|-------------------------|----|------|------|---|------------------------|---|---|----|---|------|----|------|-----|------------|------------------------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------|--------------|----------------|----|----|--------------|--------------|
| | | 3 | 4 | 5 | SNIP | | 7 | 8 | 9 | 10 | 11 | | | | | | Denominación del Gasto | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0005 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 21,150.00 | 21,150.00 | 21.15 | 78,850.00 | 78.85 | | | | | | |
| 1.2 | | 01 | 00 | 0005 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 5,000.00 | 5,000.00 | 10.00 | 45,000.00 | 90.00 | | | | | | |
| 1.2 | | 01 | 00 | 0005 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 6,225.00 | 6,225.00 | 20.75 | 23,775.00 | 79.25 | | | | | | |
| 1.2 | | 01 | 00 | 0005 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 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 | 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 | 6,225.00 | 6,225.00 | 31.13 | 13,775.00 | 68.88 | | | | | | |
| 1.2 | | 01 | 00 | 0006 | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 215,000.00 | 0.00 | 215,000.00 | 0.00 | 15,226.00 | 15,226.00 | 7.08 | 199,774.00 | 92.92 | | | | | | |
| 1.2 | | 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 | | | | | | |
| 1.2 | | 01 | 00 | 0006 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 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 | 0006 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | | | | | |
| 1.2 | | 01 | 00 | 0006 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | | | | | |
| 1.2 | | 01 | 00 | 0006 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 15,226.00 | 15,226.00 | 13.24 | 99,774.00 | 86.76 | | | | | | |
| 1.2 | | 01 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1102 | 30 | 9998 | 102 | 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 | 0006 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 3,500.00 | 3,500.00 | 7.00 | 46,500.00 | 93.00 | | | | | | |
| 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 | 3,500.00 | 3,500.00 | 7.00 | 46,500.00 | 93.00 | | | | | | |
| 1.2 | | 01 | 00 | 0006 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 11,726.00 | 11,726.00 | 26.06 | 33,274.00 | 73.94 | | | | | | |
| 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 | 11,726.00 | 11,726.00 | 46.90 | 13,274.00 | 53.10 | | | | | | |
| 1.2 | | 01 | 00 | 0006 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | | | | | | |
| 1.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 160,000.00 | 100,000.00 | 260,000.00 | 31,100.00 | 122,966.00 | 154,066.00 | 59.26 | 105,934.00 | 40.74 | | | | | | |
| 1.2 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 160,000.00 | 100,000.00 | 260,000.00 | 31,100.00 | 122,966.00 | 154,066.00 | 59.26 | 105,934.00 | 40.74 | | | | | | |

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 Especifica | Origenismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 1.2 | | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 160,000.00 | 100,000.00 | 260,000.00 | 31,100.00 | 122,966.00 | 154,066.00 | 59.26 | 105,934.00 | 40.74 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 31,100.00 | 121,766.00 | 152,866.00 | 76.43 | 47,134.00 | 23.57 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 31,100.00 | 121,766.00 | 152,866.00 | 76.43 | 47,134.00 | 23.57 | |
| 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 | 31,100.00 | 56,060.00 | 87,160.00 | 87.16 | 12,840.00 | 12.84 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2503 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 65,706.00 | 65,706.00 | 65.71 | 34,294.00 | 34.29 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 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 | | 11 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 2503 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 11 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 1,200.00 | 1,200.00 | 2.67 | 43,800.00 | 97.33 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 1,200.00 | 1,200.00 | 2.67 | 43,800.00 | 97.33 | |
| 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 | 1,200.00 | 1,200.00 | 4.80 | 23,800.00 | 95.20 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2503 | 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 |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 50,536,896.00 | 682,132.15 | 51,219,028.15 | 10,496,129.23 | 10,414,768.14 | 20,910,897.37 | 40.83 | 30,308,130.78 | 59.17 | |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 4,811,032.00 | -46,400.00 | 4,764,632.00 | 257,262.87 | 356,523.79 | 613,786.66 | 12.88 | 4,150,845.34 | 87.12 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,361,032.00 | 0.00 | 4,361,032.00 | 233,962.87 | 259,399.99 | 493,362.86 | 11.31 | 3,867,669.14 | 88.69 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,831,000.00 | 0.00 | 3,831,000.00 | 233,962.87 | 259,399.99 | 493,362.86 | 12.88 | 3,337,637.14 | 87.12 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 20 | 1955 | 100 | 3,444,000.00 | 0.00 | 3,444,000.00 | 223,962.87 | 239,399.99 | 463,362.86 | 13.45 | 2,980,637.14 | 86.55 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 30 | 9995 | 102 | 287,000.00 | 0.00 | 287,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3201 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 10,000.00 | 20,000.00 | 30,000.00 | 30.00 | 70,000.00 | 70.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 530,032.00 | 0.00 | 530,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,032.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | Otra | | 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 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 244,180.00 | 0.00 | 244,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,180.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 244,524.00 | 0.00 | 244,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,524.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 41,328.00 | 0.00 | 41,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,328.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 450,000.00 | -46,400.00 | 403,600.00 | 23,300.00 | 97,123.80 | 120,423.80 | 29.84 | 283,176.20 | 70.16 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 150,000.00 | 42,000.00 | 192,000.00 | 23,300.00 | 72,800.00 | 96,100.00 | 50.05 | 95,900.00 | 49.95 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 50,000.00 | 50,000.00 | 100,000.00 | 23,300.00 | 72,800.00 | 96,100.00 | 96.10 | 3,900.00 | 3.90 |
| 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 | 7,500.00 | 38,600.00 | 46,100.00 | 92.20 | 3,900.00 | 7.80 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3201 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 15,800.00 | 34,200.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3201 | 30 | 9996 | 102 | 100,000.00 | -8,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 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 | | 12 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3201 | 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 | | 12 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 175,000.00 | -88,400.00 | 86,600.00 | 0.00 | 17,350.00 | 17,350.00 | 20.03 | 69,250.00 | 79.97 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 17,350.00 | 17,350.00 | 23.13 | 57,650.00 | 76.87 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3201 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 12,550.00 | 12,550.00 | 25.10 | 37,450.00 | 74.90 |
| 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 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,800.00 | 4,800.00 | 48.00 | 5,200.00 | 52.00 |
| 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 | 100,000.00 | -88,400.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 6,973.80 | 6,973.80 | 9.30 | 68,026.20 | 90.70 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3201 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 6,973.80 | 6,973.80 | 9.30 | 68,026.20 | 90.70 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 25,982,992.00 | 681,535.42 | 26,664,527.42 | 5,868,802.02 | 6,150,168.31 | 12,018,970.33 | 45.07 | 14,645,557.09 | 54.93 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------|--------------------|--------------|---------------|------------------------|---------------|--------------------|----------------------|
| | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 17 | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 25,207,992.00 | 535,135.42 | 25,743,127.42 | 5,777,672.03 | 5,745,208.61 | 11,522,880.64 | 44.76 | 14,220,246.78 | 55.24 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 22,108,700.00 | 535,135.42 | 22,643,835.42 | 5,246,053.17 | 5,745,208.61 | 10,991,261.78 | 48.54 | 11,652,573.64 | 51.46 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 1 | 05 | | Incentivos y escalafón | 3202 | 30 | 9998 | 102 | 0.00 | 35,135.42 | 35,135.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,135.42 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | | | Remuneraciones al personal con carácter transitorio | | | | | 20,138,800.00 | 500,000.00 | 20,638,800.00 | 5,146,053.17 | 5,489,286.54 | 10,635,339.71 | 51.53 | 10,003,460.29 | 48.47 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 04 | | Servicios especiales | 3202 | 20 | 1955 | 100 | 1,300,000.00 | 0.00 | 1,300,000.00 | 454,733.33 | 775,353.33 | 1,230,086.66 | 94.62 | 69,913.34 | 5.38 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 04 | | Servicios especiales | 3202 | 30 | 9998 | 102 | 0.00 | 500,000.00 | 500,000.00 | 2,000.00 | 27,833.33 | 29,833.33 | 5.97 | 470,166.67 | 94.03 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 | | Jornales | 3202 | 20 | 1955 | 100 | 18,838,800.00 | 0.00 | 18,838,800.00 | 4,689,319.84 | 4,686,099.88 | 9,375,419.72 | 49.77 | 9,463,380.28 | 50.23 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 3202 | 30 | 9995 | 102 | 1,569,900.00 | 0.00 | 1,569,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569,900.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 5 | 01 | | Prestaciones económicas | 3202 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 100,000.00 | 255,922.07 | 355,922.07 | 88.98 | 44,077.93 | 11.02 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 2 | | | | SOBRESUELDOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 50,700.00 | 0.00 | 50,700.00 | 25.35 | 149,300.00 | 74.65 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 2 | 2 | 03 | | Pago de horas extraordinarias | 3202 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 50,700.00 | 0.00 | 50,700.00 | 25.35 | 149,300.00 | 74.65 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 2,899,292.00 | 0.00 | 2,899,292.00 | 480,918.86 | 0.00 | 480,918.86 | 16.59 | 2,418,373.14 | 83.41 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 1,335,671.00 | 0.00 | 1,335,671.00 | 222,570.66 | 0.00 | 222,570.66 | 16.66 | 1,113,100.34 | 83.34 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 1,337,555.00 | 0.00 | 1,337,555.00 | 222,561.94 | 0.00 | 222,561.94 | 16.64 | 1,114,993.06 | 83.36 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 226,066.00 | 0.00 | 226,066.00 | 35,786.26 | 0.00 | 35,786.26 | 15.83 | 190,279.74 | 84.17 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | -17,000.00 | 33,000.00 | 0.00 | 8,000.00 | 8,000.00 | 24.24 | 25,000.00 | 75.76 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | 3 | | | | VIÁTICOS | | | | | 50,000.00 | -25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | | Viáticos dentro del país | 3202 | 30 | 9995 | 102 | 50,000.00 | -25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | 8 | 8 | 01 | | Impuestos | 3202 | 30 | 9996 | 102 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 | 0.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|--------------|------------|------------------------|------------|--------------------|----------------------|--------|
| | Paridas 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 | | | 18 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | | | | | | | | | | | | 725,000.00 | 163,400.00 | 888,400.00 | 91,129.99 | 396,959.70 | 488,089.69 | 54.94 | 400,310.31 | 45.06 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 1 | | | | | | | | | | | 150,000.00 | 138,400.00 | 288,400.00 | 78,700.00 | 209,685.00 | 288,385.00 | 99.99 | 15.00 | 0.01 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 1 | 1 | | | | | | | | | | 150,000.00 | 138,400.00 | 288,400.00 | 78,700.00 | 209,685.00 | 288,385.00 | 99.99 | 15.00 | 0.01 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 78,700.00 | 71,300.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | | | | | | | | | 0.00 | 88,400.00 | 88,400.00 | 0.00 | 88,400.00 | 88,400.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | | | | | | | | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 49,985.00 | 49,985.00 | 99.97 | 15.00 | 0.03 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 2 | | | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 2,025.00 | 2,025.00 | 0.68 | 297,975.00 | 99.33 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 2 | 3 | 01 | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 2,025.00 | 2,025.00 | 0.68 | 297,975.00 | 99.33 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 7 | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 17,950.00 | 17,950.00 | 17.95 | 82,050.00 | 82.05 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 17,950.00 | 17,950.00 | 17.95 | 82,050.00 | 82.05 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | 01 | | | | | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 17,950.00 | 17,950.00 | 71.80 | 7,050.00 | 28.20 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | 04 | | | | | | | | | 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 | 0003 | 2 | 3 | 9 | | | | | | | | | | | 175,000.00 | 25,000.00 | 200,000.00 | 12,429.99 | 167,299.70 | 179,729.69 | 89.86 | 20,270.31 | 10.14 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 9 | 1 | | | | | | | | | | 150,000.00 | 25,000.00 | 175,000.00 | 9,000.00 | 165,999.70 | 174,999.70 | 100.00 | 0.30 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | | | | | | | | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 24,999.70 | 24,999.70 | 100.00 | 0.30 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 9,000.00 | 141,000.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 9 | 9 | 01 | | | | | | | | | 25,000.00 | 0.00 | 25,000.00 | 3,429.99 | 1,300.00 | 4,729.99 | 18.92 | 20,270.01 | 81.08 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | | | | | | | | 2,088,120.00 | 0.00 | 2,088,120.00 | 498,270.60 | 354,872.32 | 853,142.92 | 40.86 | 1,234,977.08 | 59.14 |
| 1.2 | | 12 | 00 | 0004 | 2 | 1 | | | | | | | | | | | | 1,928,120.00 | 0.00 | 1,928,120.00 | 498,270.60 | 353,372.32 | 851,642.92 | 44.17 | 1,076,477.08 | 55.83 |
| 1.2 | | 12 | 00 | 0004 | 2 | 1 | 1 | | | | | | | | | | | 1,694,500.00 | 0.00 | 1,694,500.00 | 469,769.00 | 353,372.32 | 823,141.32 | 48.58 | 871,358.68 | 51.42 |

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

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| 1 | 2 | Estructura Programática | | | 6 | Clasificador del Gasto | | | | | | 13 | 14 | 15 | 16 | Presupuesto | | | Devengado | | | 24 = 19 - 22 | 25 = 24 + 19 | | | | | |
|-----|---|-------------------------|----|------|---|------------------------|---|---|----|----|---|------|----|------|-----|--------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------|---------|--------------------|-----------|------------|------------------------|
| | | 3 | 4 | 5 | | 7 | 8 | 9 | 10 | 11 | 12 | | | | | 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 | 1 | 2 | 06 | Jomales | 3101 | 20 | 1955 | 100 | 1,518,000.00 | 0.00 | 1,518,000.00 | 469,769.00 | 343,372.32 | 813,141.32 | 53.57 | 704,858.68 | 46.43 | | | | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 30 | 9995 | 102 | 126,500.00 | 0.00 | 126,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,500.00 | 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 | 10,000.00 | 10,000.00 | 20.00 | 40,000.00 | 80.00 | | | | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 233,620.00 | 0.00 | 233,620.00 | 28,501.60 | 0.00 | 28,501.60 | 12.20 | 205,118.40 | 87.80 | | | | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 107,626.00 | 0.00 | 107,626.00 | 13,045.60 | 0.00 | 13,045.60 | 12.12 | 94,580.40 | 87.88 | | | | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 107,778.00 | 0.00 | 107,778.00 | 13,064.00 | 0.00 | 13,064.00 | 12.12 | 94,714.00 | 87.88 | | | | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 18,216.00 | 0.00 | 18,216.00 | 2,392.00 | 0.00 | 2,392.00 | 13.13 | 15,824.00 | 86.87 | | | | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 1,500.00 | 1,500.00 | 0.94 | 158,500.00 | 99.06 | | | | |
| 1.2 | | 12 | 00 | 0004 | | 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 | | 12 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3101 | 30 | 9999 | 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 | 0004 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00 | | | | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 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 | 1 | 01 | Gasolina | 3101 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | | | | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 3101 | 30 | 9999 | 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 | 0004 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3101 | 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 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 1,500.00 | 1,500.00 | 6.00 | 23,500.00 | 94.00 | | | | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | | | | |
| 1.2 | | 12 | 00 | 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 | 1,500.00 | 1,500.00 | 10.00 | 13,500.00 | 90.00 | | | | |
| 1.2 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 4,971,366.00 | 46,996.73 | 5,018,362.73 | 946,398.97 | 981,992.26 | 1,928,391.23 | 38.43 | 3,089,971.50 | 61.57 | | | | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,036,366.00 | 0.00 | 4,036,366.00 | 767,513.74 | 682,679.08 | 1,450,192.82 | 35.93 | 2,586,173.18 | 64.07 | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | 3,540,500.00 | 0.00 | 3,540,500.00 | 698,273.44 | 682,679.08 | 1,380,952.52 | 39.00 | 2,159,547.48 | 61.00 | | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | 06 | Jomales | 2102 | 20 | 1955 | 100 | 3,222,000.00 | 0.00 | 3,222,000.00 | 688,273.44 | 642,679.08 | 1,330,952.52 | 41.31 | 1,891,047.48 | 58.69 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 30 | 9995 | 102 | 268,500.00 | 0.00 | 268,500.00 | 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 | 10,000.00 | 40,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 495,866.00 | 0.00 | 495,866.00 | 69,240.30 | 0.00 | 69,240.30 | 13.96 | 426,625.70 | 86.04 | |
| 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 | 31,692.30 | 0.00 | 31,692.30 | 13.87 | 196,747.70 | 86.13 | |
| 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 | 31,737.00 | 0.00 | 31,737.00 | 13.87 | 197,025.00 | 86.13 | |
| 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 | 5,811.00 | 0.00 | 5,811.00 | 15.03 | 32,853.00 | 84.97 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 785,000.00 | 0.00 | 785,000.00 | 154,785.23 | 225,663.18 | 380,448.41 | 48.46 | 404,551.59 | 51.54 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | 6 | | | SEGUROS | | | | | 785,000.00 | 0.00 | 785,000.00 | 154,785.23 | 225,663.18 | 380,448.41 | 48.46 | 404,551.59 | 51.54 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2102 | 30 | 9996 | 102 | 785,000.00 | 0.00 | 785,000.00 | 154,785.23 | 225,663.18 | 380,448.41 | 48.46 | 404,551.59 | 51.54 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 46,996.73 | 196,996.73 | 24,100.00 | 73,650.00 | 97,750.00 | 49.62 | 99,246.73 | 50.38 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 75,000.00 | 46,996.73 | 121,996.73 | 24,100.00 | 67,800.00 | 91,900.00 | 75.33 | 30,096.73 | 24.67 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 75,000.00 | 46,996.73 | 121,996.73 | 24,100.00 | 67,800.00 | 91,900.00 | 75.33 | 30,096.73 | 24.67 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2102 | 30 | 9995 | 102 | 75,000.00 | 0.00 | 75,000.00 | 24,100.00 | 47,400.00 | 71,500.00 | 95.33 | 3,500.00 | 4.67 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2102 | 30 | 9998 | 102 | 0.00 | 46,996.73 | 46,996.73 | 0.00 | 20,400.00 | 20,400.00 | 43.41 | 26,596.73 | 56.59 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 5,850.00 | 5,850.00 | 11.70 | 44,150.00 | 88.30 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 5,850.00 | 5,850.00 | 11.70 | 44,150.00 | 88.30 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2102 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 5,850.00 | 5,850.00 | 23.40 | 19,150.00 | 76.60 | |
| 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 | 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 SEGUNDO 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 | | | | |
|-------------------|----------------------------|----------|----------|----------------|------------------------|------|------------------------|-----------------------|-------------------|-------------------------|---|----------------|---------|--------------------|-----------|--------------|------------------------|----------------|--------------------|----------------------|--------------|--------------|--------------|--------------|
| | Paridas no Asigna. a Prog. | Programa | Proyecto | Actividad/Obra | Denominación del Gasto | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiatador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | | | | | |
| | | | | | | | | | | | | | | | | | | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 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 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 9 | 1 | 01 | Materia para limpieza | 2102 | 30 | 9998 | 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 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 5,842,703.00 | 0.00 | 5,842,703.00 | 1,608,349.55 | 1,510,750.26 | 3,119,099.81 | 53.38 | 2,723,603.19 | 46.62 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,652,703.00 | 0.00 | 5,652,703.00 | 1,608,349.55 | 1,503,050.26 | 3,111,399.81 | 55.04 | 2,541,303.19 | 44.96 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,962,000.00 | 0.00 | 4,962,000.00 | 1,477,691.41 | 1,503,050.26 | 2,980,741.67 | 60.07 | 1,981,258.33 | 39.93 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1401 | 20 | 1955 | 100 | 4,488,000.00 | 0.00 | 4,488,000.00 | 1,467,691.41 | 1,443,050.26 | 2,910,741.67 | 64.86 | 1,577,258.33 | 35.14 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 30 | 9995 | 102 | 374,000.00 | 0.00 | 374,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1401 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 10,000.00 | 60,000.00 | 70,000.00 | 70.00 | 30,000.00 | 30.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 690,703.00 | 0.00 | 690,703.00 | 130,658.14 | 0.00 | 130,658.14 | 18.92 | 560,044.86 | 81.08 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 318,199.00 | 0.00 | 318,199.00 | 59,804.14 | 0.00 | 59,804.14 | 18.79 | 258,394.86 | 81.21 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 318,648.00 | 0.00 | 318,648.00 | 59,888.50 | 0.00 | 59,888.50 | 18.79 | 258,759.50 | 81.21 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 53,856.00 | 0.00 | 53,856.00 | 10,965.50 | 0.00 | 10,965.50 | 20.36 | 42,890.50 | 79.64 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 7,700.00 | 7,700.00 | 4.05 | 182,300.00 | 95.95 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1401 | 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 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1401 | 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 | | 12 | 00 | 0006 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 7,700.00 | 7,700.00 | 8.56 | 82,300.00 | 91.44 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 5,200.00 | 5,200.00 | 8.00 | 59,800.00 | 92.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1401 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 5,200.00 | 5,200.00 | 10.40 | 44,800.00 | 89.60 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1401 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
| | 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 | | 12 | 00 | 0006 | | 2 | 3 | 7 | 2 | 01 | Productos explosivos y pirotecnia | 1401 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 2,500.00 | 2,500.00 | 10.00 | 22,500.00 | 90.00 |
| 1.2 | | 12 | 00 | 0007 | | | | | | | Supervisión y Administración de Mercados | | | | | 2,562,758.00 | 0.00 | 2,562,758.00 | 416,669.53 | 364,731.16 | 781,400.69 | 30.49 | 1,781,357.31 | 69.51 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,497,758.00 | 0.00 | 2,497,758.00 | 416,669.53 | 360,731.16 | 777,400.69 | 31.12 | 1,720,357.31 | 68.88 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,199,500.00 | 0.00 | 2,199,500.00 | 380,190.58 | 360,731.16 | 740,921.74 | 33.69 | 1,458,578.26 | 66.31 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 1,938,000.00 | 0.00 | 1,938,000.00 | 380,190.58 | 350,731.16 | 730,921.74 | 37.72 | 1,207,078.26 | 62.28 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 30 | 9995 | 102 | 161,500.00 | 0.00 | 161,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10.00 | 90,000.00 | 90.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 298,258.00 | 0.00 | 298,258.00 | 36,478.95 | 0.00 | 36,478.95 | 12.23 | 261,779.05 | 87.77 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 137,404.00 | 0.00 | 137,404.00 | 16,696.95 | 0.00 | 16,696.95 | 12.15 | 120,707.05 | 87.85 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 137,598.00 | 0.00 | 137,598.00 | 16,720.50 | 0.00 | 16,720.50 | 12.15 | 120,877.50 | 87.85 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 23,256.00 | 0.00 | 23,256.00 | 3,061.50 | 0.00 | 3,061.50 | 13.16 | 20,194.50 | 86.84 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 4,000.00 | 4,000.00 | 6.15 | 61,000.00 | 93.85 |
| 1.2 | | 12 | 00 | 0007 | | 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 | | 12 | 00 | 0007 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3202 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 4,000.00 | 4,000.00 | 11.43 | 31,000.00 | 88.57 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 4,000.00 | 4,000.00 | 11.43 | 31,000.00 | 88.57 |
| 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 | 1,000.00 | 1,000.00 | 10.00 | 9,000.00 | 90.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 3202 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 3,000.00 | 3,000.00 | 20.00 | 12,000.00 | 80.00 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL SEGUNDO 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 Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 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 | 5,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0008 | | | | | | | Supervisión y Administración de Mataderos | | | | | 1,436,672.00 | 0.00 | 1,436,672.00 | 279,029.39 | 243,508.38 | 522,537.77 | 36.37 | 914,134.23 | 63.63 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,366,672.00 | 0.00 | 1,366,672.00 | 279,029.39 | 243,008.38 | 522,037.77 | 38.20 | 844,634.23 | 61.80 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,206,000.00 | 0.00 | 1,206,000.00 | 256,104.19 | 243,008.38 | 499,112.57 | 41.39 | 706,887.43 | 58.61 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 2 | 06 | Jomales | 3202 | 20 | 1955 | 100 | 1,044,000.00 | 0.00 | 1,044,000.00 | 246,104.19 | 243,008.38 | 489,112.57 | 46.85 | 554,887.43 | 53.15 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 30 | 9995 | 102 | 87,000.00 | 0.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3202 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 10,000.00 | 0.00 | 10,000.00 | 13.33 | 65,000.00 | 86.67 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 160,672.00 | 0.00 | 160,672.00 | 22,925.20 | 0.00 | 22,925.20 | 14.27 | 137,746.80 | 85.73 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 74,020.00 | 0.00 | 74,020.00 | 10,493.20 | 0.00 | 10,493.20 | 14.18 | 63,526.80 | 85.82 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 74,124.00 | 0.00 | 74,124.00 | 10,508.00 | 0.00 | 10,508.00 | 14.18 | 63,616.00 | 85.82 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 12,528.00 | 0.00 | 12,528.00 | 1,924.00 | 0.00 | 1,924.00 | 15.36 | 10,604.00 | 84.64 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 500.00 | 500.00 | 0.71 | 69,500.00 | 99.29 |
| 1.2 | | 12 | 00 | 0008 | | 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 | | 12 | 00 | 0008 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3202 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 500.00 | 500.00 | 2.00 | 24,500.00 | 98.00 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 500.00 | 500.00 | 2.00 | 24,500.00 | 98.00 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 500.00 | 500.00 | 5.00 | 9,500.00 | 95.00 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 3202 | 30 | 9999 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL SEGUNDO 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 Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 12 | 00 | 0008 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 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 | | | | | 2,841,253.00 | 0.00 | 2,841,253.00 | 621,346.30 | 452,221.66 | 1,073,567.96 | 37.79 | 1,767,685.04 | 62.21 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,557,253.00 | 0.00 | 2,557,253.00 | 505,462.17 | 452,221.66 | 957,683.83 | 37.45 | 1,599,569.17 | 62.55 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,245,375.00 | 0.00 | 2,245,375.00 | 458,428.33 | 452,221.66 | 910,649.99 | 40.56 | 1,334,725.01 | 59.44 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 2 | 06 | Jomales | 1402 | 20 | 1955 | 100 | 2,026,500.00 | 0.00 | 2,026,500.00 | 458,428.33 | 452,221.66 | 910,649.99 | 44.94 | 1,115,850.01 | 55.06 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 30 | 9995 | 102 | 168,875.00 | 0.00 | 168,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,875.00 | 100.00 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1402 | 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 | 0009 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 311,878.00 | 0.00 | 311,878.00 | 47,033.84 | 0.00 | 47,033.84 | 15.08 | 264,844.16 | 84.92 |
| 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 | 21,528.08 | 0.00 | 21,528.08 | 14.98 | 122,150.92 | 85.02 |
| 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 | 21,558.44 | 0.00 | 21,558.44 | 14.98 | 122,322.56 | 85.02 |
| 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 | 3,947.32 | 0.00 | 3,947.32 | 16.23 | 20,370.68 | 83.77 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 284,000.00 | 0.00 | 284,000.00 | 115,884.13 | 0.00 | 115,884.13 | 40.80 | 168,115.87 | 59.20 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 180,000.00 | 0.00 | 180,000.00 | 11,984.13 | 0.00 | 11,984.13 | 6.66 | 168,015.87 | 93.34 |
| 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 | 11,984.13 | 0.00 | 11,984.13 | 6.66 | 168,015.87 | 93.34 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 104,000.00 | 0.00 | 104,000.00 | 103,900.00 | 0.00 | 103,900.00 | 99.90 | 100.00 | 0.10 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1402 | 20 | 1955 | 100 | 104,000.00 | 0.00 | 104,000.00 | 103,900.00 | 0.00 | 103,900.00 | 99.90 | 100.00 | 0.10 |
| 1.2 | | 13 | | | | | | | | | Sanearamiento Ambiental y Foresta | | | | | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 25,488.05 | 25,488.05 | 8.79 | 264,511.95 | 91.21 |
| 1.2 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 25,488.05 | 25,488.05 | 8.79 | 264,511.95 | 91.21 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 25,488.05 | 25,488.05 | 8.79 | 264,511.95 | 91.21 |

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

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | SNIP | Classificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|----------|----------|----------------|------|-------------------------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------|
| | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | 2 | | | | | | | | | 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 | 2 | 3 | 01 | | | | | | | 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 | 7 | | | | | | | | | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 11,600.00 | 11,600.00 | 6.11 | 178,400.00 | 93.89 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | 7 | 1 | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 11,600.00 | 11,600.00 | 29.00 | 28,400.00 | 71.00 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | | 3204 | 20 | 1955 | 100 | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 10,600.00 | 10,600.00 | 42.40 | 14,400.00 | 57.60 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | 7 | 1 | 04 | | 3204 | 30 | 9995 | 102 | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,000.00 | 1,000.00 | 6.67 | 14,000.00 | 93.33 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | 7 | 2 | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | 7 | 2 | 05 | | 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 | | 3204 | 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 | | 13 | 00 | 0001 | | 2 | 3 | 9 | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 13,888.05 | 13,888.05 | 27.78 | 36,111.95 | 72.22 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | | 3204 | 20 | 1955 | 100 | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 13,888.05 | 13,888.05 | 27.78 | 36,111.95 | 72.22 |
| 1.2 | | 14 | | | | | | | | | | | | | | | 5,526,128.00 | 0.00 | 5,526,128.00 | 461,437.39 | 694,305.43 | 1,155,742.82 | 20.91 | 4,370,385.18 | 79.09 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | | | | | | 5,526,128.00 | 0.00 | 5,526,128.00 | 461,437.39 | 694,305.43 | 1,155,742.82 | 20.91 | 4,370,385.18 | 79.09 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | | | | | | | 5,526,128.00 | 0.00 | 5,526,128.00 | 461,437.39 | 694,305.43 | 1,155,742.82 | 20.91 | 4,370,385.18 | 79.09 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | | | | | | | 5,526,128.00 | 0.00 | 5,526,128.00 | 461,437.39 | 694,305.43 | 1,155,742.82 | 20.91 | 4,370,385.18 | 79.09 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | | | | | | | 5,526,128.00 | 0.00 | 5,526,128.00 | 461,437.39 | 694,305.43 | 1,155,742.82 | 20.91 | 4,370,385.18 | 79.09 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | | 4510 | 30 | 9998 | 102 | | 4,726,128.00 | 0.00 | 4,726,128.00 | 418,737.39 | 649,355.43 | 1,068,092.82 | 22.60 | 3,658,035.18 | 77.40 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | | 4510 | 30 | 9998 | 102 | | 800,000.00 | 0.00 | 800,000.00 | 42,700.00 | 44,950.00 | 87,650.00 | 10.96 | 712,350.00 | 89.04 |
| 1.2 | | 15 | | | | | | | | | | | | | | | 900,000.00 | 0.00 | 900,000.00 | 61,096.00 | 0.00 | 61,096.00 | 6.79 | 838,904.00 | 93.21 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 900,000.00 | 0.00 | 900,000.00 | 61,096.00 | 0.00 | 61,096.00 | 6.79 | 838,904.00 | 93.21 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 750,000.00 | 0.00 | 750,000.00 | 61,096.00 | 0.00 | 61,096.00 | 8.15 | 688,904.00 | 91.85 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 750,000.00 | 0.00 | 750,000.00 | 61,096.00 | 0.00 | 61,096.00 | 8.15 | 688,904.00 | 91.85 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 750,000.00 | 0.00 | 750,000.00 | 61,096.00 | 0.00 | 61,096.00 | 8.15 | 688,904.00 | 91.85 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 28,596.00 | 0.00 | 28,596.00 | 5.72 | 471,404.00 | 94.28 |
| 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 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 32,500.00 | 0.00 | 32,500.00 | 16.25 | 167,500.00 | 83.75 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4303 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1.2 | | 16 | | | | | | | | | Promoción y Participación Comunitaria | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 3,050.00 | 3,050.00 | 6.78 | 41,950.00 | 93.22 |
| 1.2 | | 16 | 00 | 0001 | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 3,050.00 | 3,050.00 | 6.78 | 41,950.00 | 93.22 |
| 1.2 | | 16 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 3,050.00 | 3,050.00 | 6.78 | 41,950.00 | 93.22 |
| 1.2 | | 16 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 3,050.00 | 3,050.00 | 10.17 | 26,950.00 | 89.83 |
| 1.2 | | 16 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 3,050.00 | 3,050.00 | 10.17 | 26,950.00 | 89.83 |
| 1.2 | | 16 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 4102 | 30 | 9999 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,050.00 | 3,050.00 | 15.25 | 16,950.00 | 84.75 |
| 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 | 10,000.00 | 100.00 |
| 1.2 | | 16 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 16 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 4102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|------------------------|-----------------------|-------------------|-----------------------|--|----------------|---------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|------------|--------------|--------------|--------------|--------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Denominación del Gasto | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | |
| 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 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 50,000.00 | 0.00 | 50,000.00 | 14,961.67 | 5,016.09 | 19,977.76 | 39.96 | 30,022.24 | 60.04 | |
| 1.2 | 96 | | | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 14,961.67 | 5,016.09 | 19,977.76 | 39.96 | 30,022.24 | 60.04 | |
| 1.2 | 96 | | | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 14,961.67 | 5,016.09 | 19,977.76 | 39.96 | 30,022.24 | 60.04 | |
| 1.2 | 96 | | | 0002 | | 2 | 2 | 8 | 9 | 01 | Intereses devengados internos por instituciones financieras | 5101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 14,961.67 | 5,016.09 | 19,977.76 | 39.96 | 30,022.24 | 60.04 | |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 4,199,502.00 | 0.00 | 4,199,502.00 | 740,128.61 | 819,048.64 | 1,559,177.25 | 37.13 | 2,640,324.75 | 62.87 | |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 4,199,502.00 | 0.00 | 4,199,502.00 | 740,128.61 | 819,048.64 | 1,559,177.25 | 37.13 | 2,640,324.75 | 62.87 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 4,199,502.00 | 0.00 | 4,199,502.00 | 740,128.61 | 819,048.64 | 1,559,177.25 | 37.13 | 2,640,324.75 | 62.87 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 30 | 9996 | 102 | 2,869,486.00 | 0.00 | 2,869,486.00 | 634,628.61 | 605,962.64 | 1,240,591.25 | 43.23 | 1,628,894.75 | 56.77 | |
| 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 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 1,210,016.00 | 0.00 | 1,210,016.00 | 105,500.00 | 213,086.00 | 318,586.00 | 26.33 | 891,430.00 | 73.67 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 3204 | 20 | 1955 | 100 | 890,016.00 | 0.00 | 890,016.00 | 82,500.00 | 203,086.00 | 285,586.00 | 32.09 | 604,430.00 | 67.91 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4302 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 23,000.00 | 0.00 | 23,000.00 | 11.50 | 177,000.00 | 88.50 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 06 | Transferencias corrientes a federaciones deportivas | 4599 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 10,000.00 | 10,000.00 | 8.33 | 110,000.00 | 91.67 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO 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 Financiad | 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 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 9,954,077.00 | 205,957.25 | 10,160,034.25 | 1,984,488.86 | 2,310,257.69 | 4,294,746.55 | 42.27 | 5,865,287.70 | 57.73 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 9,954,077.00 | 205,957.25 | 10,160,034.25 | 1,984,488.86 | 2,310,257.69 | 4,294,746.55 | 42.27 | 5,865,287.70 | 57.73 |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 7,149,851.00 | 205,957.25 | 7,355,808.25 | 1,409,694.11 | 1,758,788.49 | 3,168,482.60 | 43.07 | 4,187,325.65 | 56.93 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 5,652,871.00 | 234,763.65 | 5,887,634.65 | 1,152,330.67 | 1,456,470.55 | 2,608,801.22 | 44.31 | 3,278,833.43 | 55.69 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,613,471.00 | 201,423.65 | 3,814,894.65 | 952,230.67 | 883,211.85 | 1,835,442.52 | 48.11 | 1,979,452.13 | 51.89 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,167,100.00 | 201,423.65 | 3,368,523.65 | 892,102.77 | 883,211.85 | 1,775,314.62 | 52.70 | 1,593,209.03 | 47.30 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 2,900,400.00 | 201,423.65 | 3,101,823.65 | 892,102.77 | 876,097.18 | 1,768,199.95 | 57.01 | 1,333,623.70 | 42.99 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4409 | 30 | 9995 | 102 | 2,900,400.00 | 0.00 | 2,900,400.00 | 892,102.77 | 876,097.18 | 1,768,199.95 | 60.96 | 1,132,200.05 | 39.04 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4409 | 30 | 9998 | 102 | 0.00 | 201,423.65 | 201,423.65 | 0.00 | 0.00 | 0.00 | 0.00 | 201,423.65 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 30 | 9995 | 102 | 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 | 7,114.67 | 7,114.67 | 28.46 | 17,885.33 | 71.54 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 446,371.00 | 0.00 | 446,371.00 | 60,127.90 | 0.00 | 60,127.90 | 13.47 | 386,243.10 | 86.53 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
| | Paridas no Asign. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 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 | 26,585.90 | 0.00 | 26,585.90 | 12.93 | 179,052.10 | 87.07 | |
| 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 | 26,639.00 | 0.00 | 26,639.00 | 12.94 | 179,289.00 | 87.06 | |
| 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 | 6,903.00 | 0.00 | 6,903.00 | 19.83 | 27,902.00 | 80.17 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 120,000.00 | 33,340.00 | 153,340.00 | 0.00 | 127,858.70 | 127,858.70 | 83.38 | 25,481.30 | 16.62 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 0.00 | 33,340.00 | 33,340.00 | 0.00 | 33,335.00 | 33,335.00 | 99.99 | 5.00 | 0.01 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 4409 | 30 | 9995 | 102 | 0.00 | 33,340.00 | 33,340.00 | 0.00 | 33,335.00 | 33,335.00 | 99.99 | 5.00 | 0.01 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 94,523.70 | 94,523.70 | 78.77 | 25,476.30 | 21.23 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 94,523.70 | 94,523.70 | 94.52 | 5,476.30 | 5.48 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4409 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 45,739.70 | 45,739.70 | 91.48 | 4,260.30 | 8.52 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4409 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 48,784.00 | 48,784.00 | 97.57 | 1,216.00 | 2.43 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4409 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4409 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 4409 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,889,400.00 | 0.00 | 1,889,400.00 | 200,100.00 | 445,400.00 | 645,500.00 | 34.16 | 1,243,900.00 | 65.84 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,889,400.00 | 0.00 | 1,889,400.00 | 200,100.00 | 445,400.00 | 645,500.00 | 34.16 | 1,243,900.00 | 65.84 | |
| 1.3 | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 30 | 9998 | 102 | 75,000.00 | 0.00 | 75,000.00 | 15,000.00 | 35,700.00 | 50,700.00 | 67.60 | 24,300.00 | 32.40 | |

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

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|
| | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 30 | 9998 | 102 | 1,814,400.00 | 0.00 | 1,814,400.00 | 185,100.00 | 409,700.00 | 594,800.00 | 32.78 | 1,219,600.00 | 67.22 |
| 1.3 | | 14 | 00 | 0003 | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 1,446,980.00 | -15,520.00 | 1,431,460.00 | 254,363.44 | 283,260.94 | 537,624.38 | 37.56 | 893,835.62 | 62.44 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 807,426.00 | 0.00 | 807,426.00 | 175,413.44 | 157,007.94 | 332,421.38 | 41.17 | 475,004.62 | 58.83 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 710,100.00 | 0.00 | 710,100.00 | 159,396.78 | 157,007.94 | 316,404.72 | 44.56 | 393,695.28 | 55.44 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4203 | 20 | 1955 | 100 | 632,400.00 | 0.00 | 632,400.00 | 159,396.78 | 157,007.94 | 316,404.72 | 50.03 | 315,995.28 | 49.97 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4203 | 30 | 9995 | 102 | 52,700.00 | 0.00 | 52,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,700.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 4203 | 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 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 97,326.00 | 0.00 | 97,326.00 | 16,016.66 | 0.00 | 16,016.66 | 16.46 | 81,309.34 | 83.54 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4203 | 20 | 1955 | 100 | 44,837.00 | 0.00 | 44,837.00 | 7,331.06 | 0.00 | 7,331.06 | 16.35 | 37,505.94 | 83.65 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4203 | 20 | 1955 | 100 | 44,900.00 | 0.00 | 44,900.00 | 7,341.40 | 0.00 | 7,341.40 | 16.35 | 37,558.60 | 83.65 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4203 | 20 | 1955 | 100 | 7,589.00 | 0.00 | 7,589.00 | 1,344.20 | 0.00 | 1,344.20 | 17.71 | 6,244.80 | 82.29 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 298,175.00 | -15,520.00 | 282,655.00 | 0.00 | 29,703.00 | 29,703.00 | 10.51 | 252,952.00 | 89.49 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 248,175.00 | -15,520.00 | 232,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,655.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9995 | 102 | 248,175.00 | -15,520.00 | 232,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,655.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 29,703.00 | 29,703.00 | 59.41 | 20,297.00 | 40.59 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4203 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 29,703.00 | 29,703.00 | 59.41 | 20,297.00 | 40.59 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 341,379.00 | 0.00 | 341,379.00 | 78,950.00 | 96,550.00 | 175,500.00 | 51.41 | 165,879.00 | 48.59 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 341,379.00 | 0.00 | 341,379.00 | 78,950.00 | 96,550.00 | 175,500.00 | 51.41 | 165,879.00 | 48.59 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 341,379.00 | 0.00 | 341,379.00 | 78,950.00 | 96,550.00 | 175,500.00 | 51.41 | 165,879.00 | 48.59 |
| 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 | 11,150.00 | 64,150.00 | 75,300.00 | 62.75 | 44,700.00 | 37.25 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO 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 | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 30 | 9998 | 102 | 221,379.00 | 0.00 | 221,379.00 | 67,800.00 | 32,400.00 | 100,200.00 | 45.26 | 121,179.00 | 54.74 | |
| 1.3 | | 14 | 00 | 0004 | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 50,000.00 | -13,286.40 | 36,713.60 | 3,000.00 | 19,057.00 | 22,057.00 | 60.08 | 14,656.60 | 39.92 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | -13,286.40 | 36,713.60 | 3,000.00 | 19,057.00 | 22,057.00 | 60.08 | 14,656.60 | 39.92 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | -13,286.40 | 36,713.60 | 3,000.00 | 19,057.00 | 22,057.00 | 60.08 | 14,656.60 | 39.92 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 50,000.00 | -13,286.40 | 36,713.60 | 3,000.00 | 19,057.00 | 22,057.00 | 60.08 | 14,656.60 | 39.92 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4508 | 30 | 9995 | 102 | 50,000.00 | -17,820.00 | 32,180.00 | 3,000.00 | 16,905.00 | 19,905.00 | 61.86 | 12,275.00 | 38.14 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4508 | 30 | 9998 | 102 | 0.00 | 4,533.60 | 4,533.60 | 0.00 | 2,152.00 | 2,152.00 | 47.47 | 2,381.60 | 52.53 | |
| 1.3 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,480,226.00 | 0.00 | 1,480,226.00 | 212,394.75 | 202,469.20 | 414,863.95 | 28.03 | 1,065,362.05 | 71.97 | |
| 1.3 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 1,480,226.00 | 0.00 | 1,480,226.00 | 212,394.75 | 202,469.20 | 414,863.95 | 28.03 | 1,065,362.05 | 71.97 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,480,226.00 | 0.00 | 1,480,226.00 | 212,394.75 | 202,469.20 | 414,863.95 | 28.03 | 1,065,362.05 | 71.97 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,296,100.00 | 0.00 | 1,296,100.00 | 201,241.95 | 202,469.20 | 403,711.15 | 31.15 | 892,388.85 | 68.85 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 1,196,400.00 | 0.00 | 1,196,400.00 | 201,241.95 | 202,469.20 | 403,711.15 | 33.74 | 792,688.85 | 66.26 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 30 | 9995 | 102 | 99,700.00 | 0.00 | 99,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,700.00 | 100.00 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 184,126.00 | 0.00 | 184,126.00 | 11,152.80 | 0.00 | 11,152.80 | 6.06 | 172,973.20 | 93.94 | |
| 1.3 | | 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 | 5,104.80 | 0.00 | 5,104.80 | 6.02 | 79,720.20 | 93.98 | |
| 1.3 | | 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 | 5,112.00 | 0.00 | 5,112.00 | 6.02 | 79,832.00 | 93.98 | |
| 1.3 | | 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 | 936.00 | 0.00 | 936.00 | 6.52 | 13,421.00 | 93.48 | |
| 1.3 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 1,204,000.00 | 0.00 | 1,204,000.00 | 362,400.00 | 349,000.00 | 711,400.00 | 59.09 | 492,600.00 | 40.91 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 Asign. a Prog. | Programa | Proyecto | Actividad/ Obra | Otra | | 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 | | | | | 1,204,000.00 | 0.00 | 1,204,000.00 | 362,400.00 | 349,000.00 | 711,400.00 | 59.09 | 492,600.00 | 40.91 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,204,000.00 | 0.00 | 1,204,000.00 | 362,400.00 | 349,000.00 | 711,400.00 | 59.09 | 492,600.00 | 40.91 |
| 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 | 5,000.00 | 5,000.00 | 13.89 | 31,000.00 | 86.11 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 1,168,000.00 | 0.00 | 1,168,000.00 | 362,400.00 | 344,000.00 | 706,400.00 | 60.48 | 461,600.00 | 39.52 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 1403 | 30 | 9998 | 102 | 1,168,000.00 | 0.00 | 1,168,000.00 | 362,400.00 | 344,000.00 | 706,400.00 | 60.48 | 461,600.00 | 39.52 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | |
| 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 | | | | | 44,969,937.00 | 4,925,000.00 | 49,894,937.00 | 9,107,204.03 | 11,769,549.27 | 20,876,753.30 | 41.84 | 29,018,183.70 | 58.16 | |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 44,969,937.00 | 4,925,000.00 | 49,894,937.00 | 9,107,204.03 | 11,769,549.27 | 20,876,753.30 | 41.84 | 29,018,183.70 | 58.16 | |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,875,430.00 | 0.00 | 2,875,430.00 | 200,485.00 | 222,729.90 | 423,214.90 | 14.72 | 2,452,215.10 | 85.28 | |
| 2.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 211,000.00 | 0.00 | 211,000.00 | 58,400.00 | 0.00 | 58,400.00 | 27.68 | 152,600.00 | 72.32 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 2 | 7 | 2 | 05 | Mantenimiento y reparacion de equipo de comunicacion | 1101 | 30 | 9995 | 102 | 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 | | | | | 86,000.00 | 0.00 | 86,000.00 | 58,400.00 | 0.00 | 58,400.00 | 67.91 | 27,600.00 | 32.09 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 86,000.00 | 0.00 | 86,000.00 | 58,400.00 | 0.00 | 58,400.00 | 67.91 | 27,600.00 | 32.09 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1101 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 58,400.00 | 0.00 | 58,400.00 | 77.87 | 16,600.00 | 22.13 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 100 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 10,500.00 | 10,500.00 | 84.00 | 2,000.00 | 16.00 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 10,500.00 | 10,500.00 | 84.00 | 2,000.00 | 16.00 | |
| 2.1 | | 01 | 00 | 0002 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 10,500.00 | 10,500.00 | 84.00 | 2,000.00 | 16.00 | |

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

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|--|------------------------|-------------|-----------------------|-------------------|----------------------|------------|----------------|-----------|--------------------|----------------------|--------------------|------------|------------|------------------------|
| | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Fundón | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 30 | 9996 | 102 | 12,500.00 | -10,500.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 | |
| 2.1 | 01 | 00 | 0002 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1101 | 30 | 9996 | 102 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 772,500.00 | 21,000.00 | 793,500.00 | 40,300.00 | 52,300.00 | 92,600.00 | 11.67 | 700,900.00 | 88.33 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 11,620.00 | 13,140.00 | 24,760.00 | 49.52 | 25,240.00 | 50.48 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 11,620.00 | 13,140.00 | 24,760.00 | 49.52 | 25,240.00 | 50.48 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 11,620.00 | 13,140.00 | 24,760.00 | 49.52 | 25,240.00 | 50.48 | |
| 2.1 | 01 | 00 | 0003 | | 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 | 0003 | | 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 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 697,500.00 | 21,000.00 | 718,500.00 | 28,680.00 | 39,160.00 | 67,840.00 | 9.44 | 650,660.00 | 90.56 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 127,500.00 | 0.00 | 127,500.00 | 22,230.00 | 12,700.00 | 34,930.00 | 27.40 | 92,570.00 | 72.60 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 52,500.00 | 0.00 | 52,500.00 | 6,000.00 | 0.00 | 6,000.00 | 11.43 | 46,500.00 | 88.57 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 22,500.00 | 0.00 | 22,500.00 | 6,000.00 | 0.00 | 6,000.00 | 26.67 | 16,500.00 | 73.33 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 30 | 9999 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | | Equipos de tecnología de la información y comunicación | | | | | 75,000.00 | 0.00 | 75,000.00 | 16,230.00 | 12,700.00 | 28,930.00 | 38.57 | 46,070.00 | 61.43 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 12,700.00 | 12,700.00 | 50.80 | 12,300.00 | 49.20 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1101 | 30 | 9999 | 102 | 50,000.00 | 0.00 | 50,000.00 | 16,230.00 | 0.00 | 16,230.00 | 32.46 | 33,770.00 | 67.54 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | SNIP | Classificador del Gasto | | | | | Denominación 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 | | | | | | 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 | | 01 | 00 | 0003 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 370,000.00 | 0.00 | 370,000.00 | 6,450.00 | 5,460.00 | 11,910.00 | 3.22 | 358,090.00 | 96.78 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalización | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 6,450.00 | 5,460.00 | 11,910.00 | 23.82 | 38,090.00 | 76.18 |
| 2.1 | | 01 | 00 | 0003 | | 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 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 8 | 3 | 02 | Base de datos | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 9 | 5 | 03 | Objetos del patrimonio cultural | 1101 | 20 | 1955 | 100 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 1,509,430.00 | 0.00 | 1,509,430.00 | 71,785.00 | 64,575.00 | 136,360.00 | 9.03 | 1,373,070.00 | 90.97 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 950,000.00 | 0.00 | 950,000.00 | 57,000.00 | 0.00 | 57,000.00 | 6.00 | 893,000.00 | 94.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 950,000.00 | 0.00 | 950,000.00 | 57,000.00 | 0.00 | 57,000.00 | 6.00 | 893,000.00 | 94.00 |
| 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 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 102 | 800,000.00 | 0.00 | 800,000.00 | 57,000.00 | 0.00 | 57,000.00 | 7.13 | 743,000.00 | 92.88 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 559,430.00 | 0.00 | 559,430.00 | 14,785.00 | 64,575.00 | 79,360.00 | 14.19 | 480,070.00 | 85.81 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 524,430.00 | 0.00 | 524,430.00 | 14,785.00 | 64,575.00 | 79,360.00 | 15.13 | 445,070.00 | 84.87 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9996 | 102 | 323,250.00 | 0.00 | 323,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,250.00 | 100.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 3 | | Equipos de tecnología de la información y comunicación | | | | | 201,180.00 | 0.00 | 201,180.00 | 14,785.00 | 64,575.00 | 79,360.00 | 39.45 | 121,820.00 | 60.55 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7081

Denominación: **Ayuntamiento Municipal de Moca**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Classificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Origen del Financiamiento | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|----------------|------|------|-------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|---------------------------|----------------|------------|--------------------|-----------|------------|------------------------|--------|--------------------|----------------------|
| | Partidas no Asign. 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 | | |
| 2.1 | | 01 | 00 | 0004 | 2 | 6 | 1 | 3 | 01 | | | | | | | | 25,000.00 | 0.00 | 25,000.00 | 14,785.00 | 1,740.00 | 16,525.00 | 66.10 | 8,475.00 | 33.90 |
| 2.1 | | 01 | 00 | 0004 | 2 | 6 | 1 | 3 | 01 | | | | | | | | 176,180.00 | 0.00 | 176,180.00 | 0.00 | 62,835.00 | 62,835.00 | 35.67 | 113,345.00 | 64.33 |
| 2.1 | | 01 | 00 | 0004 | 2 | 6 | 5 | | | | | | | | | | 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 | 0004 | 2 | 6 | 5 | 4 | 01 | | | | | | | | 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 | 0005 | | | | | | | | | | | | | 170,000.00 | 7,335.00 | 177,335.00 | 30,000.00 | 58,335.00 | 88,335.00 | 49.81 | 89,000.00 | 50.19 |
| 2.1 | | 01 | 00 | 0005 | 2 | 2 | | | | | | | | | | | 120,000.00 | 0.00 | 120,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 50.00 | 60,000.00 | 50.00 |
| 2.1 | | 01 | 00 | 0005 | 2 | 2 | 5 | | | | | | | | | | 120,000.00 | 0.00 | 120,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 50.00 | 60,000.00 | 50.00 |
| 2.1 | | 01 | 00 | 0005 | 2 | 2 | 5 | 4 | 01 | | | | | | | | 120,000.00 | 0.00 | 120,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 50.00 | 60,000.00 | 50.00 |
| 2.1 | | 01 | 00 | 0005 | 2 | 6 | | | | | | | | | | | 50,000.00 | 7,335.00 | 57,335.00 | 0.00 | 28,335.00 | 28,335.00 | 49.42 | 29,000.00 | 50.58 |
| 2.1 | | 01 | 00 | 0005 | 2 | 6 | 1 | | | | | | | | | | 50,000.00 | 7,335.00 | 57,335.00 | 0.00 | 28,335.00 | 28,335.00 | 49.42 | 29,000.00 | 50.58 |
| 2.1 | | 01 | 00 | 0005 | 2 | 6 | 1 | 3 | 01 | | | | | | | | 50,000.00 | -21,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0005 | 2 | 6 | 1 | 9 | 01 | | | | | | | | 0.00 | 28,335.00 | 28,335.00 | 0.00 | 28,335.00 | 28,335.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0006 | | | | | | | | | | | | | 200,000.00 | -28,335.00 | 171,665.00 | 0.00 | 37,019.90 | 37,019.90 | 21.57 | 134,645.10 | 78.43 |
| 2.1 | | 01 | 00 | 0006 | 2 | 6 | | | | | | | | | | | 200,000.00 | -28,335.00 | 171,665.00 | 0.00 | 37,019.90 | 37,019.90 | 21.57 | 134,645.10 | 78.43 |
| 2.1 | | 01 | 00 | 0006 | 2 | 6 | 1 | | | | | | | | | | 200,000.00 | -28,335.00 | 171,665.00 | 0.00 | 37,019.90 | 37,019.90 | 21.57 | 134,645.10 | 78.43 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | % 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 | | 01 | 00 | 0006 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1102 | 20 | 1955 | 100 | 200,000.00 | -28,335.00 | 171,665.00 | 0.00 | 37,019.90 | 37,019.90 | 21.57 | 134,645.10 | 78.43 | |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 4,013,875.00 | 2,000,000.00 | 6,013,875.00 | 1,239,472.00 | 2,839,966.34 | 4,079,438.34 | 67.83 | 1,934,436.66 | 32.17 | |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 4,013,875.00 | 2,000,000.00 | 6,013,875.00 | 1,239,472.00 | 2,839,966.34 | 4,079,438.34 | 67.83 | 1,934,436.66 | 32.17 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,813,875.00 | 0.00 | 1,813,875.00 | 239,472.00 | 724,666.34 | 964,138.34 | 53.15 | 849,736.66 | 46.85 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 198,972.00 | 649,280.00 | 848,252.00 | 56.55 | 651,748.00 | 43.45 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 198,972.00 | 649,280.00 | 848,252.00 | 56.55 | 651,748.00 | 43.45 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 313,875.00 | 0.00 | 313,875.00 | 40,500.00 | 75,386.34 | 115,886.34 | 36.92 | 197,988.66 | 63.08 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 313,875.00 | 0.00 | 313,875.00 | 40,500.00 | 75,386.34 | 115,886.34 | 36.92 | 197,988.66 | 63.08 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 30 | 9995 | 102 | 163,875.00 | 0.00 | 163,875.00 | 5,000.00 | 62,386.34 | 67,386.34 | 41.12 | 96,488.66 | 58.88 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 2503 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 35,500.00 | 13,000.00 | 48,500.00 | 32.33 | 101,500.00 | 67.67 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 5,300.00 | 5,300.00 | 2.65 | 194,700.00 | 97.35 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 5,300.00 | 5,300.00 | 2.65 | 194,700.00 | 97.35 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 5,300.00 | 5,300.00 | 2.65 | 194,700.00 | 97.35 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 2,000,000.00 | 2,000,000.00 | 4,000,000.00 | 1,000,000.00 | 2,110,000.00 | 3,110,000.00 | 77.75 | 890,000.00 | 22.25 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 110,000.00 | 110,000.00 | 22.00 | 390,000.00 | 78.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 2503 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 110,000.00 | 110,000.00 | 22.00 | 390,000.00 | 78.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | |
| 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 | | 11 | 00 | 0001 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 1,500,000.00 | 2,000,000.00 | 3,500,000.00 | 1,000,000.00 | 2,000,000.00 | 3,000,000.00 | 85.71 | 500,000.00 | 14.29 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | | Terrenos urbanos | | | | | 1,500,000.00 | 2,000,000.00 | 3,500,000.00 | 1,000,000.00 | 2,000,000.00 | 3,000,000.00 | 85.71 | 500,000.00 | 14.29 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 66.67 | 500,000.00 | 33.33 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 30 | 9998 | 102 | 0.00 | 2,000,000.00 | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 36,442,967.00 | 2,925,000.00 | 39,367,967.00 | 7,518,970.97 | 8,190,095.97 | 15,709,066.94 | 39.90 | 23,658,900.06 | 60.10 | |
| 2.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 500,000.00 | 0.00 | 500,000.00 | 77,649.88 | 162,620.50 | 240,270.38 | 48.05 | 259,729.62 | 51.95 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 450,000.00 | 0.00 | 450,000.00 | 77,649.88 | 162,620.50 | 240,270.38 | 53.39 | 209,729.62 | 46.61 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 450,000.00 | 0.00 | 450,000.00 | 77,649.88 | 162,620.50 | 240,270.38 | 53.39 | 209,729.62 | 46.61 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 450,000.00 | 0.00 | 450,000.00 | 77,649.88 | 162,620.50 | 240,270.38 | 53.39 | 209,729.62 | 46.61 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 3201 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 98,780.50 | 98,780.50 | 65.85 | 51,219.50 | 34.15 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 3201 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 77,649.88 | 63,840.00 | 141,489.88 | 47.16 | 158,510.12 | 52.84 | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0002 | | 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 | | 12 | 00 | 0002 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3201 | 30 | 9996 | 102 | 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 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 29,942,967.00 | 2,845,200.00 | 32,788,167.00 | 6,219,578.12 | 7,012,288.78 | 13,231,866.90 | 40.36 | 19,556,300.10 | 59.64 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 9,700,000.00 | 0.00 | 9,700,000.00 | 2,306,462.70 | 2,151,682.98 | 4,458,145.68 | 45.96 | 5,241,854.32 | 54.04 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 8,200,000.00 | 0.00 | 8,200,000.00 | 2,129,188.30 | 2,021,860.00 | 4,151,048.30 | 50.62 | 4,048,951.70 | 49.38 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 7,000,000.00 | 0.00 | 7,000,000.00 | 1,829,188.30 | 1,721,860.00 | 3,551,048.30 | 50.73 | 3,448,951.70 | 49.27 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 1,774,188.30 | 1,691,860.00 | 3,466,048.30 | 86.65 | 533,951.70 | 13.35 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9995 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 55,000.00 | 30,000.00 | 85,000.00 | 2.83 | 2,915,000.00 | 97.17 | |
| 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 | 300,000.00 | 300,000.00 | 600,000.00 | 50.00 | 600,000.00 | 50.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 177,274.40 | 129,822.98 | 307,097.38 | 20.47 | 1,192,902.62 | 79.53 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 177,274.40 | 129,822.98 | 307,097.38 | 20.47 | 1,192,902.62 | 79.53 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 14,142,967.00 | 0.00 | 14,142,967.00 | 3,092,656.41 | 2,511,485.39 | 5,604,141.80 | 39.62 | 8,538,825.20 | 60.38 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 800,000.00 | 0.00 | 800,000.00 | 55,578.00 | 496,367.27 | 551,945.27 | 68.99 | 248,054.73 | 31.01 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 55,578.00 | 496,367.27 | 551,945.27 | 68.99 | 248,054.73 | 31.01 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 12,900,000.00 | 0.00 | 12,900,000.00 | 2,984,254.76 | 1,954,036.11 | 4,938,290.87 | 38.28 | 7,961,709.13 | 61.72 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 12,900,000.00 | 0.00 | 12,900,000.00 | 2,984,254.76 | 1,954,036.11 | 4,938,290.87 | 38.28 | 7,961,709.13 | 61.72 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 6,000,000.00 | 0.00 | 6,000,000.00 | 2,689,775.24 | 1,668,535.66 | 4,358,310.90 | 72.64 | 1,641,689.10 | 27.36 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9996 | 102 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 100.00 |
| 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 | 294,479.52 | 285,500.45 | 579,979.97 | 64.44 | 320,020.03 | 35.56 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 442,967.00 | 0.00 | 442,967.00 | 52,823.65 | 61,082.01 | 113,905.66 | 25.71 | 329,061.34 | 74.29 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 30 | 9996 | 102 | 442,967.00 | 0.00 | 442,967.00 | 52,823.65 | 61,082.01 | 113,905.66 | 25.71 | 329,061.34 | 74.29 | |

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

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 Prop. | 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 12 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 6,100,000.00 | 2,845,200.00 | 8,945,200.00 | 820,459.01 | 2,349,120.41 | 3,169,579.42 | 35.43 | 5,775,620.58 | 64.57 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 860,000.00 | 2,550,000.00 | 3,410,000.00 | 132,000.00 | 1,000,000.00 | 1,132,000.00 | 33.20 | 2,278,000.00 | 66.80 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 500,000.00 | 2,550,000.00 | 3,050,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 32.79 | 2,050,000.00 | 67.21 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 30 | 9998 | 102 | 0.00 | 2,550,000.00 | 2,550,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 39.22 | 1,550,000.00 | 60.78 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 3202 | 20 | 1955 | 100 | 360,000.00 | 0.00 | 360,000.00 | 132,000.00 | 0.00 | 132,000.00 | 36.67 | 228,000.00 | 63.33 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 5,240,000.00 | 295,200.00 | 5,535,200.00 | 688,459.01 | 1,349,120.41 | 2,037,579.42 | 36.81 | 3,497,620.58 | 63.19 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalización | 3202 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 13,216.00 | 13,216.00 | 5.51 | 226,784.00 | 94.49 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3202 | 30 | 9996 | 102 | 3,500,000.00 | 0.00 | 3,500,000.00 | 439,959.01 | 836,739.41 | 1,276,698.42 | 36.48 | 2,223,301.58 | 63.52 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 5 | 8 | | Otros equipos | | | | | 1,500,000.00 | 295,200.00 | 1,795,200.00 | 248,500.00 | 499,165.00 | 747,665.00 | 41.65 | 1,047,535.00 | 58.35 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 3202 | 20 | 1955 | 100 | 1,500,000.00 | -79,800.00 | 1,420,200.00 | 100,000.00 | 354,275.00 | 454,275.00 | 31.99 | 965,925.00 | 68.01 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 3202 | 30 | 9998 | 102 | 0.00 | 375,000.00 | 375,000.00 | 148,500.00 | 144,890.00 | 293,390.00 | 78.24 | 81,610.00 | 21.76 | |
| 2.1 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 7,915.00 | 7,915.00 | 15.83 | 42,085.00 | 84.17 | |
| 2.1 | | 12 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 7,915.00 | 7,915.00 | 15.83 | 42,085.00 | 84.17 | |
| 2.1 | | 12 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 7,915.00 | 7,915.00 | 15.83 | 42,085.00 | 84.17 | |
| 2.1 | | 12 | 00 | 0004 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 3101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 7,915.00 | 7,915.00 | 15.83 | 42,085.00 | 84.17 | |
| 2.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 5,850,000.00 | 0.00 | 5,850,000.00 | 1,221,742.97 | 927,503.69 | 2,149,246.66 | 36.74 | 3,700,753.34 | 63.26 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,500,000.00 | 0.00 | 3,500,000.00 | 1,059,094.98 | 795,528.98 | 1,854,623.96 | 52.99 | 1,645,376.04 | 47.01 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 |
| | | | | | | | | | | | | | | | | 17 | | | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 750,000.00 | 750,000.00 | 1,500,000.00 | 50.00 | 1,500,000.00 | 50.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 2102 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 750,000.00 | 750,000.00 | 1,500,000.00 | 50.00 | 1,500,000.00 | 50.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 500,000.00 | 0.00 | 500,000.00 | 309,094.98 | 45,528.98 | 354,623.96 | 70.92 | 145,376.04 | 29.08 |
| 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 | 309,094.98 | 45,528.98 | 354,623.96 | 70.92 | 145,376.04 | 29.08 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 850,000.00 | 0.00 | 850,000.00 | 34,928.00 | 2,800.00 | 37,728.00 | 4.44 | 812,272.00 | 95.56 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 500,000.00 | 0.00 | 500,000.00 | 34,928.00 | 0.00 | 34,928.00 | 6.99 | 465,072.00 | 93.01 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 34,928.00 | 0.00 | 34,928.00 | 6.99 | 465,072.00 | 93.01 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 2,800.00 | 2,800.00 | 0.80 | 347,200.00 | 99.20 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 2102 | 30 | 9996 | 102 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 2,800.00 | 2,800.00 | 0.80 | 347,200.00 | 99.20 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 127,719.99 | 129,174.71 | 256,894.70 | 17.13 | 1,243,105.30 | 82.87 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 127,719.99 | 129,174.71 | 256,894.70 | 17.13 | 1,243,105.30 | 82.87 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2102 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 127,719.99 | 129,174.71 | 256,894.70 | 17.13 | 1,243,105.30 | 82.87 |
| 2.1 | | 12 | 00 | 0007 | | | | | | | Supervisión y Administración de Mercados | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0007 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0007 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0007 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 3202 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | |
| 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 | 0009 | | | | | | | Prevención y Extinción de Incendios | | | | | 0.00 | 79,800.00 | 79,800.00 | 0.00 | 79,768.00 | 79,768.00 | 99.96 | 32.00 | 0.04 | |
| 2.1 | | 12 | 00 | 0009 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 79,800.00 | 79,800.00 | 0.00 | 79,768.00 | 79,768.00 | 99.96 | 32.00 | 0.04 | |
| 2.1 | | 12 | 00 | 0009 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 0.00 | 79,800.00 | 79,800.00 | 0.00 | 79,768.00 | 79,768.00 | 99.96 | 32.00 | 0.04 | |
| 2.1 | | 12 | 00 | 0009 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 1402 | 20 | 1955 | 100 | 0.00 | 79,800.00 | 79,800.00 | 0.00 | 79,768.00 | 79,768.00 | 99.96 | 32.00 | 0.04 | |
| 2.1 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 13 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 13 | 00 | 0001 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 13 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3204 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 34,010.01 | 34,010.01 | 6.18 | 515,989.99 | 93.82 | |
| 2.1 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 34,010.01 | 34,010.01 | 6.18 | 515,989.99 | 93.82 | |
| 2.1 | | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 400,000.00 | -14,200.00 | 385,800.00 | 0.00 | 19,360.01 | 19,360.01 | 5.02 | 366,439.99 | 94.98 | |
| 2.1 | | 14 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 400,000.00 | -14,200.00 | 385,800.00 | 0.00 | 19,360.01 | 19,360.01 | 5.02 | 366,439.99 | 94.98 | |
| 2.1 | | 14 | 00 | 0002 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 4409 | 30 | 9999 | 102 | 400,000.00 | -14,200.00 | 385,800.00 | 0.00 | 19,360.01 | 19,360.01 | 5.02 | 366,439.99 | 94.98 | |
| 2.1 | | 14 | 00 | 0002 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 150,000.00 | 14,200.00 | 164,200.00 | 0.00 | 14,650.00 | 14,650.00 | 8.92 | 149,550.00 | 91.08 | |
| 2.1 | | 14 | 00 | 0002 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 150,000.00 | 14,200.00 | 164,200.00 | 0.00 | 14,650.00 | 14,650.00 | 8.92 | 149,550.00 | 91.08 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | | | | |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|------------|--------------------|-----------|------------|------------------------|
| | Peridas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | 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 | | 14 | 00 | 0002 | | 2 | 6 | 1 | 3 | | | | | | 75,000.00 | 14,200.00 | 89,200.00 | 0.00 | 14,650.00 | 14,650.00 | 16.42 | 74,550.00 | 83.58 | |
| 2.1 | | 14 | 00 | 0002 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 4409 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 14,650.00 | 14,650.00 | 19.53 | 60,350.00 | 80.47 |
| 2.1 | | 14 | 00 | 0002 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 4409 | 30 | 9999 | 102 | 0.00 | 14,200.00 | 14,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 100.00 |
| 2.1 | | 14 | 00 | 0002 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 4409 | 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 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 487,665.00 | 0.00 | 487,665.00 | 136,651.06 | 116,768.01 | 253,419.07 | 51.97 | 234,245.93 | 48.03 |
| 2.1 | 96 | | | 0002 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 487,665.00 | 0.00 | 487,665.00 | 136,651.06 | 116,768.01 | 253,419.07 | 51.97 | 234,245.93 | 48.03 |
| 2.1 | 96 | | | 0002 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 487,665.00 | 0.00 | 487,665.00 | 136,651.06 | 116,768.01 | 253,419.07 | 51.97 | 234,245.93 | 48.03 |
| 2.1 | 96 | | | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 487,665.00 | 0.00 | 487,665.00 | 136,651.06 | 116,768.01 | 253,419.07 | 51.97 | 234,245.93 | 48.03 |
| 2.1 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 500,000.00 | 0.00 | 500,000.00 | 11,625.00 | 365,979.04 | 377,604.04 | 75.52 | 122,395.96 | 24.48 |
| 2.1 | 98 | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 500,000.00 | 0.00 | 500,000.00 | 11,625.00 | 365,979.04 | 377,604.04 | 75.52 | 122,395.96 | 24.48 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 500,000.00 | 0.00 | 500,000.00 | 11,625.00 | 365,979.04 | 377,604.04 | 75.52 | 122,395.96 | 24.48 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 1 | 01 | Transferencias de capital a hogares y personas | 4599 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 11,625.00 | 365,979.04 | 377,604.04 | 75.52 | 122,395.96 | 24.48 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 45,794,060.00 | 12,028,115.50 | 57,822,175.50 | 4,138,864.49 | 13,592,883.74 | 17,731,748.23 | 30.67 | 40,090,427.27 | 69.33 |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 45,794,060.00 | 12,028,115.50 | 57,822,175.50 | 4,138,864.49 | 13,592,883.74 | 17,731,748.23 | 30.67 | 40,090,427.27 | 69.33 |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 45,794,060.00 | 12,028,115.50 | 57,822,175.50 | 4,138,864.49 | 13,592,883.74 | 17,731,748.23 | 30.67 | 40,090,427.27 | 69.33 |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 29,086,262.00 | 10,601,365.50 | 39,687,627.50 | 3,606,012.39 | 11,565,734.59 | 15,171,746.98 | 38.23 | 24,515,880.52 | 61.77 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL BARRIO 30 MAYO, GUAUCI. | | | | | 1,197,900.00 | 0.00 | 1,197,900.00 | 0.00 | 239,579.93 | 239,579.93 | 20.00 | 958,320.07 | 80.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,197,900.00 | 0.00 | 1,197,900.00 | 0.00 | 239,579.93 | 239,579.93 | 20.00 | 958,320.07 | 80.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,197,900.00 | 0.00 | 1,197,900.00 | 0.00 | 239,579.93 | 239,579.93 | 20.00 | 958,320.07 | 80.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,197,900.00 | 0.00 | 1,197,900.00 | 0.00 | 239,579.93 | 239,579.93 | 20.00 | 958,320.07 | 80.00 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | CONSTRUCCION DE CONTENES Y ACONDICIONAMIENTO DE CALLES, ENTRADA LA INCUBADORA, EL COROZO. | | | | | 1,199,603.00 | 0.00 | 1,199,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,199,603.00 | 100.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,199,603.00 | 0.00 | 1,199,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,199,603.00 | 100.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,199,603.00 | 0.00 | 1,199,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,199,603.00 | 100.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,199,603.00 | 0.00 | 1,199,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,199,603.00 | 100.00 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | PUENTE CAJAJON, ENCACHE Y ESTABILIZACION DE TALUD HOYO DE BLAZ Y DE PUSA, QUEBRADA HONDA. | | | | | 1,988,871.00 | 0.00 | 1,988,871.00 | 397,774.11 | 1,584,811.32 | 1,982,585.43 | 99.68 | 6,285.57 | 0.32 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 1,988,871.00 | 0.00 | 1,988,871.00 | 397,774.11 | 1,584,811.32 | 1,982,585.43 | 99.68 | 6,285.57 | 0.32 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,988,871.00 | 0.00 | 1,988,871.00 | 397,774.11 | 1,584,811.32 | 1,982,585.43 | 99.68 | 6,285.57 | 0.32 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,988,871.00 | 0.00 | 1,988,871.00 | 397,774.11 | 1,584,811.32 | 1,982,585.43 | 99.68 | 6,285.57 | 0.32 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 Financiado | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 2.2 | | 11 | 01 | 0054 | | | | | | | CONSTRUCCION PUENTE PEATONAL, ISLA PERDIDA. | | | | | 1,998,936.00 | 0.00 | 1,998,936.00 | 0.00 | 399,787.12 | 399,787.12 | 20.00 | 1,599,148.88 | 80.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 1,998,936.00 | 0.00 | 1,998,936.00 | 0.00 | 399,787.12 | 399,787.12 | 20.00 | 1,599,148.88 | 80.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,998,936.00 | 0.00 | 1,998,936.00 | 0.00 | 399,787.12 | 399,787.12 | 20.00 | 1,599,148.88 | 80.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,998,936.00 | 0.00 | 1,998,936.00 | 0.00 | 399,787.12 | 399,787.12 | 20.00 | 1,599,148.88 | 80.00 | |
| 2.2' | | 11 | 01 | 0055 | | | | | | | SEÑALIZACION Y ROTULACION DE CALLES HORIZONTAL Y VERTICAL. | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 312,549.64 | 312,549.64 | 26.05 | 887,450.36 | 73.95 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 312,549.64 | 312,549.64 | 26.05 | 887,450.36 | 73.95 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 312,549.64 | 312,549.64 | 26.05 | 887,450.36 | 73.95 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 312,549.64 | 312,549.64 | 26.05 | 887,450.36 | 73.95 | |
| 2.2 | | 11 | 01 | 0056 | | | | | | | CONSTRUCCION DE ACERAS, CONTENES Y BADENES EN DIFERENTES PUNTOS DE LA CIUDAD. | | | | | 2,500,000.00 | 251,365.50 | 2,751,365.50 | 765,927.77 | 856,238.61 | 1,622,166.38 | 58.96 | 1,129,199.12 | 41.04 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 2,500,000.00 | 251,365.50 | 2,751,365.50 | 765,927.77 | 856,238.61 | 1,622,166.38 | 58.96 | 1,129,199.12 | 41.04 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,500,000.00 | 251,365.50 | 2,751,365.50 | 765,927.77 | 856,238.61 | 1,622,166.38 | 58.96 | 1,129,199.12 | 41.04 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 2,500,000.00 | 251,365.50 | 2,751,365.50 | 765,927.77 | 856,238.61 | 1,622,166.38 | 58.96 | 1,129,199.12 | 41.04 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 765,927.77 | 856,238.61 | 1,622,166.38 | 64.89 | 877,833.62 | 35.11 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 251,365.50 | 251,365.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,365.50 | 100.00 |
| 2.2 | | 11 | 01 | 0057 | | | | | | | ASFALTADO DE CALLES Y AVENIDAS EN EL MUNICIPIO DE MOCA. | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 264,093.00 | 1,750,589.69 | 2,014,682.69 | 50.37 | 1,985,317.31 | 49.63 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 264,093.00 | 1,750,589.69 | 2,014,682.69 | 50.37 | 1,985,317.31 | 49.63 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 264,093.00 | 1,750,589.69 | 2,014,682.69 | 50.37 | 1,985,317.31 | 49.63 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 264,093.00 | 1,750,589.69 | 2,014,682.69 | 50.37 | 1,985,317.31 | 49.63 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO 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 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 01 | 0058 | | | | | | | CONSTRUCCION DE ACERAS, CONTENES Y BADENES Y REPARACION DEL CAMINO, RINCON DE LOS JIMENEZ, SANTA ROSA. | | | | | 1,197,244.00 | 0.00 | 1,197,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197,244.00 | 100.00 |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 1,197,244.00 | 0.00 | 1,197,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197,244.00 | 100.00 |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,197,244.00 | 0.00 | 1,197,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197,244.00 | 100.00 |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,197,244.00 | 0.00 | 1,197,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197,244.00 | 100.00 |
| 2.2 | | 11 | 01 | 0059 | | | | | | | CONSTRUCCION PUENTE CAJON Y ACONDICIONAMIENTO DE CAMINOS LA CHANCLETA. | | | | | 2,049,306.00 | 0.00 | 2,049,306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,049,306.00 | 100.00 |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | | | | OBRAS | | | | | 2,049,306.00 | 0.00 | 2,049,306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,049,306.00 | 100.00 |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,049,306.00 | 0.00 | 2,049,306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,049,306.00 | 100.00 |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,049,306.00 | 0.00 | 2,049,306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,049,306.00 | 100.00 |
| 2.2 | | 11 | 01 | 0060 | | | | | | | TERMINACION PRIMERA ETAPA CONSTRUCCION PUENTE LOS PILONES (PP-2018) | | | | | 516,529.00 | 0.00 | 516,529.00 | 103,305.66 | 0.00 | 103,305.66 | 20.00 | 413,223.34 | 80.00 |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | | | | OBRAS | | | | | 516,529.00 | 0.00 | 516,529.00 | 103,305.66 | 0.00 | 103,305.66 | 20.00 | 413,223.34 | 80.00 |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 516,529.00 | 0.00 | 516,529.00 | 103,305.66 | 0.00 | 103,305.66 | 20.00 | 413,223.34 | 80.00 |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 516,529.00 | 0.00 | 516,529.00 | 103,305.66 | 0.00 | 103,305.66 | 20.00 | 413,223.34 | 80.00 |
| 2.2 | | 11 | 01 | 0061 | | | | | | | CONSTRUCCION SEGUNDA ETAPA PUENTE CAJON LOS PILONES. | | | | | 2,343,243.00 | 0.00 | 2,343,243.00 | 468,648.42 | 0.00 | 468,648.42 | 20.00 | 1,874,594.58 | 80.00 |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | | | | OBRAS | | | | | 2,343,243.00 | 0.00 | 2,343,243.00 | 468,648.42 | 0.00 | 468,648.42 | 20.00 | 1,874,594.58 | 80.00 |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,343,243.00 | 0.00 | 2,343,243.00 | 468,648.42 | 0.00 | 468,648.42 | 20.00 | 1,874,594.58 | 80.00 |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,343,243.00 | 0.00 | 2,343,243.00 | 468,648.42 | 0.00 | 468,648.42 | 20.00 | 1,874,594.58 | 80.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL SEGUNDO 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 | | | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|----------------|--------------------|-----------|--------------|------------------------|--------------|
| | Fondos no Asign. 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 | |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 |
| 2.2 | | 11 | 01 | 0062 | | | | | | | CONSTRUCCION VERJA PARA CIERRE DE CALLE, BARRIO LA ESPAÑOLA. | | | | | 126,198.00 | 0.00 | 126,198.00 | 110,804.72 | 0.00 | 110,804.72 | 87.80 | 15,393.28 | 12.20 | |
| 2.2 | | 11 | 01 | 0062 | | 2 | 7 | | | | OBRAS | | | | | 126,198.00 | 0.00 | 126,198.00 | 110,804.72 | 0.00 | 110,804.72 | 87.80 | 15,393.28 | 12.20 | |
| 2.2 | | 11 | 01 | 0062 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 126,198.00 | 0.00 | 126,198.00 | 110,804.72 | 0.00 | 110,804.72 | 87.80 | 15,393.28 | 12.20 | |
| 2.2 | | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 126,198.00 | 0.00 | 126,198.00 | 110,804.72 | 0.00 | 110,804.72 | 87.80 | 15,393.28 | 12.20 | |
| 2.2 | | 11 | 01 | 0063 | | | | | | | TERMINACION CONSTRUCCION PUENTE EL CAYUCO, CACIQUE. | | | | | 2,968,432.00 | 0.00 | 2,968,432.00 | 1,258,786.89 | 1,164,848.48 | 2,423,635.37 | 81.65 | 544,796.63 | 18.35 | |
| 2.2 | | 11 | 01 | 0063 | | 2 | 7 | | | | OBRAS | | | | | 2,968,432.00 | 0.00 | 2,968,432.00 | 1,258,786.89 | 1,164,848.48 | 2,423,635.37 | 81.65 | 544,796.63 | 18.35 | |
| 2.2 | | 11 | 01 | 0063 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,968,432.00 | 0.00 | 2,968,432.00 | 1,258,786.89 | 1,164,848.48 | 2,423,635.37 | 81.65 | 544,796.63 | 18.35 | |
| 2.2 | | 11 | 01 | 0063 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,968,432.00 | 0.00 | 2,968,432.00 | 1,258,786.89 | 1,164,848.48 | 2,423,635.37 | 81.65 | 544,796.63 | 18.35 | |
| 2.2 | | 11 | 01 | 0064 | | | | | | | CONSTRUCCION CARRETERA ANILLO CIRCUNVALATORIO LOS LOPEZ-ESTANCIA NUEVA. (ENTRADA INMACULADA) | | | | | 4,000,000.00 | 10,000,000.00 | 14,000,000.00 | 0.00 | 5,257,329.80 | 5,257,329.80 | 37.55 | 8,742,670.20 | 62.45 | |
| 2.2 | | 11 | 01 | 0064 | | 2 | 7 | | | | OBRAS | | | | | 4,000,000.00 | 10,000,000.00 | 14,000,000.00 | 0.00 | 5,257,329.80 | 5,257,329.80 | 37.55 | 8,742,670.20 | 62.45 | |
| 2.2 | | 11 | 01 | 0064 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 4,000,000.00 | 10,000,000.00 | 14,000,000.00 | 0.00 | 5,257,329.80 | 5,257,329.80 | 37.55 | 8,742,670.20 | 62.45 | |
| 2.2 | | 11 | 01 | 0064 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 4,000,000.00 | 10,000,000.00 | 14,000,000.00 | 0.00 | 5,257,329.80 | 5,257,329.80 | 37.55 | 8,742,670.20 | 62.45 | |
| 2.2 | | 11 | 01 | 0064 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0064 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 40 | 9992 | 103 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 5,257,329.80 | 5,257,329.80 | 52.57 | 4,742,670.20 | 47.43 | |
| 2.2 | | 11 | 01 | 0064 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 50 | 2006 | 099 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0065 | | | | | | | CONSTRUCCION PUENTES CAJON EN DIFERENTES PUNTOS DEL MUNICIPIO. | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0065 | | 2 | 7 | | | | OBRAS | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0065 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 2.2 | | 11 | 01 | 0065 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0066 | | | | | | | CONSTRUCCION ACERAS Y CONTENES CARRTERA PRINCIPAL (TRAMO ESCUELA) GUAUCI. | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0066 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0066 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0066 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0067 | | | | | | | CONSTRUCCION PAVIMENTO EN HORMIGON ARMADO, BARRIO MANUEL RODRIGUEZ, MOCA. | | | | | 0.00 | 350,000.00 | 350,000.00 | 236,671.82 | 0.00 | 236,671.82 | 67.62 | 113,328.18 | 32.38 |
| 2.2 | | 11 | 01 | 0067 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 350,000.00 | 350,000.00 | 236,671.82 | 0.00 | 236,671.82 | 67.62 | 113,328.18 | 32.38 |
| 2.2 | | 11 | 01 | 0067 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 350,000.00 | 350,000.00 | 236,671.82 | 0.00 | 236,671.82 | 67.62 | 113,328.18 | 32.38 |
| 2.2 | | 11 | 01 | 0067 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 350,000.00 | 350,000.00 | 236,671.82 | 0.00 | 236,671.82 | 67.62 | 113,328.18 | 32.38 |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 4,496,133.00 | 446,750.00 | 4,942,883.00 | 0.00 | 254,600.00 | 254,600.00 | 5.15 | 4,688,283.00 | 94.85 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | REPARACION CAMINOS VECINAL LA ISLETA, MOCA. | | | | | 1,196,133.00 | 0.00 | 1,196,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196,133.00 | 100.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,196,133.00 | 0.00 | 1,196,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196,133.00 | 100.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,196,133.00 | 0.00 | 1,196,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196,133.00 | 100.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,196,133.00 | 0.00 | 1,196,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196,133.00 | 100.00 |
| 2.2 | | 11 | 02 | 0052 | | | | | | | REPARACION DE SEMAFOROS EN LA CIUDAD DE MOCA. | | | | | 300,000.00 | 446,750.00 | 746,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,750.00 | 100.00 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 446,750.00 | 746,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,750.00 | 100.00 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 446,750.00 | 746,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,750.00 | 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 SEGUNDO 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 Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 300,000.00 | 446,750.00 | 746,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,750.00 | 100.00 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 446,750.00 | 446,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 446,750.00 | 100.00 |
| 2.2 | | 11 | 02 | 0053 | | | | | | | REPARACION DE CAMINOS VECINALES EN EL MUNICIPIO. | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 254,600.00 | 254,600.00 | 8.49 | 2,745,400.00 | 91.51 |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 254,600.00 | 254,600.00 | 8.49 | 2,745,400.00 | 91.51 |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 254,600.00 | 254,600.00 | 8.49 | 2,745,400.00 | 91.51 |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 254,600.00 | 254,600.00 | 8.49 | 2,745,400.00 | 91.51 |
| 2.2 | | 11 | 03 | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 03 | 0051 | | | | | | | CONSTRUCCION PRIMERA ETAPA CANCHA DE BALONCESTO, BARRIO BLANCO. | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.2 | | 11 | 03 | 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 | 03 | 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 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 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 | 03 | 0052 | | | | | | | CONSTRUCCION PRIMERA ETAPA CANCHA DE BALONCESTO EN LA COMUNIDAD DE LLENAS. | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.2 | | 11 | 03 | 0052 | | 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 | 03 | 0052 | | 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 | 03 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 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 | 06 | | | | | | | | Reparación Instalaciones Recreativas | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 6,000.00 | 13,150.00 | 19,150.00 | 0.64 | 2,980,850.00 | 99.36 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 Aslg. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 2.2 | | 11 | 06 | 0051 | | | | | | | REPARACION DE PARQUES, PLAZAS Y BOULEVARES EN LA CIUDAD. | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 6,000.00 | 13,150.00 | 19,150.00 | 0.64 | 2,980,850.00 | 99.36 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 6,000.00 | 13,150.00 | 19,150.00 | 0.64 | 2,980,850.00 | 99.36 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 6,000.00 | 13,150.00 | 19,150.00 | 0.64 | 2,980,850.00 | 99.36 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 6,000.00 | 13,150.00 | 19,150.00 | 0.64 | 2,980,850.00 | 99.36 | |
| 2.2 | | 11 | 07 | | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0051 | | | | | | | APORTE PARA LA CONSTRUCCION DE CENTRO COMUNAL EN EL BARRIO CALA I. | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 | |
| 2.2 | | 11 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 466,665.00 | 0.00 | 466,665.00 | 118,777.68 | 319,557.49 | 438,335.17 | 93.93 | 28,329.83 | 6.07 | |
| 2.2 | | 11 | 08 | 0051 | | | | | | | REPARACION CLUB RESIDENCIAL MOCA. | | | | | 466,665.00 | 0.00 | 466,665.00 | 118,777.68 | 319,557.49 | 438,335.17 | 93.93 | 28,329.83 | 6.07 | |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 466,665.00 | 0.00 | 466,665.00 | 118,777.68 | 319,557.49 | 438,335.17 | 93.93 | 28,329.83 | 6.07 | |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 466,665.00 | 0.00 | 466,665.00 | 118,777.68 | 319,557.49 | 438,335.17 | 93.93 | 28,329.83 | 6.07 | |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 466,665.00 | 0.00 | 466,665.00 | 118,777.68 | 319,557.49 | 438,335.17 | 93.93 | 28,329.83 | 6.07 | |
| 2.2 | | 11 | 11 | | | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | | | | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | |

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

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|----------------|--------------------|--------------|--------------|------------------------|
| | Perdidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 2.2 | | 11 | 11 | 0051 | | | | | | | TERMINACION CONSTRUCCION BUSTO PRESIDENTE RAMON CACERES. | | | | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4303 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 12 | | | | | | | | Reparación Infraestructuras Urbanísticas y Ornamentales | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 12 | 0051 | | | | | | | TERMINACION REPARACION BUSTO DR. RUBEN LULO. | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 12 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 12 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 12 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 30 | 9998 | 102 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 13 | | | | | | | | Construcción Edificaciones Municipales | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 13 | 0051 | | | | | | | CONSTRUCCION NUEVO CAMPAMENTO MUNICIPAL | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 14 | | | | | | | | Reparación Edificaciones Municipales | | | | | 2,195,000.00 | 100,000.00 | 2,295,000.00 | 80,370.00 | 103,873.00 | 184,243.00 | 8.03 | 2,110,757.00 | 91.97 |
| 2.2 | | 11 | 14 | 0051 | | | | | | | REPARACIONES EN EL PALACIO MUNICIPAL | | | | | 500,000.00 | 0.00 | 500,000.00 | 80,370.00 | 94,538.00 | 174,908.00 | 34.98 | 325,092.00 | 65.02 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 80,370.00 | 94,538.00 | 174,908.00 | 34.98 | 325,092.00 | 65.02 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 500,000.00 | 0.00 | 500,000.00 | 80,370.00 | 94,538.00 | 174,908.00 | 34.98 | 325,092.00 | 65.02 |

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

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|--------|
| | Peticiones 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 | 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 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 80,370.00 | 94,538.00 | 174,908.00 | 34.98 | 325,092.00 | 65.02 | |
| 2.2 | | 11 | 14 | 0052 | | | | | | | ADECUACION SALON MORRIS DURAN, PALACIO MUNICIPAL. | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| 2.2 | | 11 | 14 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| 2.2 | | 11 | 14 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| 2.2 | | 11 | 14 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| 2.2 | | 11 | 14 | 0053 | | | | | | | REPARACION ESTACION DE BOMBEROS. | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 2.2 | | 11 | 14 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 2.2 | | 11 | 14 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 2.2 | | 11 | 14 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1402 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 2.2 | | 11 | 14 | 0054 | | | | | | | REPARACION EN LA CANCHA MUNICIPAL. | | | | | 295,000.00 | 100,000.00 | 395,000.00 | 0.00 | 9,335.00 | 9,335.00 | 2.36 | 385,665.00 | 97.64 | |
| 2.2 | | 11 | 14 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 295,000.00 | 100,000.00 | 395,000.00 | 0.00 | 9,335.00 | 9,335.00 | 2.36 | 385,665.00 | 97.64 | |
| 2.2 | | 11 | 14 | 0054 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 295,000.00 | 100,000.00 | 395,000.00 | 0.00 | 9,335.00 | 9,335.00 | 2.36 | 385,665.00 | 97.64 | |
| 2.2 | | 11 | 14 | 0054 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 295,000.00 | 100,000.00 | 395,000.00 | 0.00 | 9,335.00 | 9,335.00 | 2.36 | 385,665.00 | 97.64 | |
| 2.2 | | 11 | 14 | 0054 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 295,000.00 | 0.00 | 295,000.00 | 0.00 | 9,335.00 | 9,335.00 | 3.16 | 285,665.00 | 96.84 | |
| 2.2 | | 11 | 14 | 0054 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.2 | | 11 | 15 | | | | | | | | Construcción en Cementerios | | | | | 250,000.00 | 300,000.00 | 550,000.00 | 49,979.97 | 199,919.90 | 249,899.87 | 45.44 | 300,100.13 | 54.56 | |
| 2.2 | | 11 | 15 | 0051 | | | | | | | CONSTRUCCION DE NICHOS EN EL CEMENTERIO. | | | | | 250,000.00 | 300,000.00 | 550,000.00 | 49,979.97 | 199,919.90 | 249,899.87 | 45.44 | 300,100.13 | 54.56 | |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 300,000.00 | 550,000.00 | 49,979.97 | 199,919.90 | 249,899.87 | 45.44 | 300,100.13 | 54.56 | |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 300,000.00 | 550,000.00 | 49,979.97 | 199,919.90 | 249,899.87 | 45.44 | 300,100.13 | 54.56 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | | Obras en cementerios | | | | | 250,000.00 | 300,000.00 | 550,000.00 | 49,979.97 | 199,919.90 | 249,899.87 | 45.44 | 300,100.13 | 54.56 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 49,979.97 | 199,919.90 | 249,899.87 | 99.96 | 100.13 | 0.04 |
| 2.2 | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 30 | 9998 | 102 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.2 | | 11 | 18 | | | | | | | | Reparación, Acondicionamiento de Instalaciones Productivas | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 29,993.00 | 29,993.00 | 4.00 | 720,007.00 | 96.00 |
| 2.2 | | 11 | 18 | 0051 | | | | | | | REPARACIONES EN EL MERCADO NUEVO Y PLAZA DEL COMERCIO | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 29,993.00 | 29,993.00 | 4.00 | 720,007.00 | 96.00 |
| 2.2 | | 11 | 18 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 29,993.00 | 29,993.00 | 4.00 | 720,007.00 | 96.00 |
| 2.2 | | 11 | 18 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 29,993.00 | 29,993.00 | 4.00 | 720,007.00 | 96.00 |
| 2.2 | | 11 | 18 | 0051 | | 2 | 7 | 1 | 3 | 01 | Obras para edificación de otras estructuras | 3101 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 29,993.00 | 29,993.00 | 4.00 | 720,007.00 | 96.00 |
| 2.2 | | 11 | 20 | | | | | | | | Reparación de Viviendas | | | | | 600,000.00 | 0.00 | 600,000.00 | 50,000.00 | 43,337.67 | 93,337.67 | 15.56 | 506,662.33 | 84.44 |
| 2.2 | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVIENDAS. | | | | | 600,000.00 | 0.00 | 600,000.00 | 50,000.00 | 43,337.67 | 93,337.67 | 15.56 | 506,662.33 | 84.44 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 600,000.00 | 0.00 | 600,000.00 | 50,000.00 | 43,337.67 | 93,337.67 | 15.56 | 506,662.33 | 84.44 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 600,000.00 | 0.00 | 600,000.00 | 50,000.00 | 43,337.67 | 93,337.67 | 15.56 | 506,662.33 | 84.44 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 50,000.00 | 43,337.67 | 93,337.67 | 15.56 | 506,662.33 | 84.44 |
| 2.2 | | 11 | 21 | | | | | | | | Constucción de Infraestructuras sanitarias y medio ambiente | | | | | 150,000.00 | 500,000.00 | 650,000.00 | 0.00 | 45,850.00 | 45,850.00 | 7.05 | 604,150.00 | 92.95 |
| 2.2 | | 11 | 21 | 0051 | | | | | | | CONSTRUCCION TAPAS DE IMBORNALES PARA DIFERENTES PUNTOS DE LA CIUDAD. | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 45,850.00 | 45,850.00 | 30.57 | 104,150.00 | 69.43 |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 45,850.00 | 45,850.00 | 30.57 | 104,150.00 | 69.43 |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 45,850.00 | 45,850.00 | 30.57 | 104,150.00 | 69.43 |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 45,850.00 | 45,850.00 | 30.57 | 104,150.00 | 69.43 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 |
|-------------------|--------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 2.2 | | 11 | 21 | 0052 | | | | | | | CONSTRUCCION CANALIZACION DE AGUAS PLUVIALES EN VILLA OLGA, MOCA. | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.2 | | 11 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 227,724.45 | 936,868.09 | 1,164,592.54 | 72.79 | 435,407.46 | 27.21 | |
| 2.2 | | 11 | 23 | 0051 | | | | | | | COLOCACION DE LAMPARAS (ILUMINACION DE CALLES), EN EL MUNICIPIO DE MOCA. | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 227,724.45 | 936,868.09 | 1,164,592.54 | 72.79 | 435,407.46 | 27.21 | |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 227,724.45 | 936,868.09 | 1,164,592.54 | 72.79 | 435,407.46 | 27.21 | |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 227,724.45 | 936,868.09 | 1,164,592.54 | 72.79 | 435,407.46 | 27.21 | |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 1955 | 100 | 1,600,000.00 | 0.00 | 1,600,000.00 | 227,724.45 | 936,868.09 | 1,164,592.54 | 72.79 | 435,407.46 | 27.21 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 2.3 | | | | | | | | | | | Gastos de Pre inversión asociados al desarrollo económico local | | | | | 600,000.00 | 100,000.00 | 700,000.00 | 0.00 | 80,240.00 | 80,240.00 | 11.46 | 619,760.00 | 88.54 |
| 2.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 600,000.00 | 100,000.00 | 700,000.00 | 0.00 | 80,240.00 | 80,240.00 | 11.46 | 619,760.00 | 88.54 |
| 2.3 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 80,240.00 | 80,240.00 | 13.37 | 519,760.00 | 86.63 |
| 2.3 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 80,240.00 | 80,240.00 | 13.37 | 519,760.00 | 86.63 |
| 2.3 | | 11 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 80,240.00 | 80,240.00 | 13.37 | 519,760.00 | 86.63 |
| 2.3 | | 11 | 00 | 0001 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 80,240.00 | 80,240.00 | 13.37 | 519,760.00 | 86.63 |
| 2.3 | | 11 | 00 | 0001 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 80,240.00 | 80,240.00 | 13.37 | 519,760.00 | 86.63 |
| 2.3 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.3 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.3 | | 13 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.3 | | 13 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.3 | | 13 | 00 | 0001 | | 2 | 2 | 8 | 7 | 01 | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 3204 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 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 | |
| 3.1.1 | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 1,641,787.00 | 0.00 | 1,641,787.00 | 318,778.06 | 880,374.93 | 1,199,152.99 | 73.04 | 442,634.01 | 26.96 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 | | | | | |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------|--------------------|----------------------|----------------|--------------|--------------------|--------------|--------------|
| | Paridas no Asija. a Prog. | Programa | Proyecto | Actividad/ Obra | Otra | | 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 |
| 3.1.1 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 1,641,787.00 | 0.00 | 1,641,787.00 | 318,778.06 | 880,374.93 | 1,199,152.99 | 73.04 | 442,634.01 | 26.96 |
| 3.1.1 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 1,641,787.00 | 0.00 | 1,641,787.00 | 318,778.06 | 880,374.93 | 1,199,152.99 | 73.04 | 442,634.01 | 26.96 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 1,641,787.00 | 0.00 | 1,641,787.00 | 318,778.06 | 880,374.93 | 1,199,152.99 | 73.04 | 442,634.01 | 26.96 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 1,641,787.00 | 0.00 | 1,641,787.00 | 318,778.06 | 880,374.93 | 1,199,152.99 | 73.04 | 442,634.01 | 26.96 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 1,641,787.00 | 0.00 | 1,641,787.00 | 318,778.06 | 880,374.93 | 1,199,152.99 | 73.04 | 442,634.01 | 26.96 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 Especifica | Organismo Financiador | Original | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 3.1.2 | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 4,402,146.00 | 0.00 | 4,402,146.00 | 2,781,940.72 | 1,101,902.00 | 3,883,842.72 | 88.23 | 518,303.28 | 11.77 |

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

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 |
| 3.1.2 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 4,402,146.00 | 0.00 | 4,402,146.00 | 2,781,940.72 | 1,101,902.00 | 3,883,842.72 | 88.23 | 518,303.28 | 11.77 |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 4,402,146.00 | 0.00 | 4,402,146.00 | 2,781,940.72 | 1,101,902.00 | 3,883,842.72 | 88.23 | 518,303.28 | 11.77 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 4,402,146.00 | 0.00 | 4,402,146.00 | 2,781,940.72 | 1,101,902.00 | 3,883,842.72 | 88.23 | 518,303.28 | 11.77 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 4,402,146.00 | 0.00 | 4,402,146.00 | 2,781,940.72 | 1,101,902.00 | 3,883,842.72 | 88.23 | 518,303.28 | 11.77 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 3,502,146.00 | 0.00 | 3,502,146.00 | 2,140,668.44 | 888,173.44 | 3,028,841.88 | 86.49 | 473,304.12 | 13.51 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 641,272.28 | 213,728.56 | 855,000.84 | 95.00 | 44,999.16 | 5.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 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 Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 11,176,772.00 | 0.00 | 11,176,772.00 | 7,601,349.13 | 1,150,492.62 | 8,751,841.75 | 78.30 | 2,424,930.25 | 21.70 |

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

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

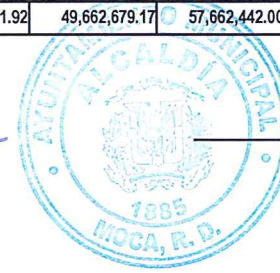
| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|------------------------|--------------|-----------------------|----------------------|--------------|
| | Paridas 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.1.4 | | | | | 4 | | | | | | | | | | | | | 11,176,772.00 | 0.00 | 11,176,772.00 | 7,601,349.13 | 1,150,492.62 | 8,751,841.75 | 78.30 | 2,424,930.25 | 21.70 |
| 3.1.4 | 96 | | | | | | | | | | | | | | | | | 11,176,772.00 | 0.00 | 11,176,772.00 | 7,601,349.13 | 1,150,492.62 | 8,751,841.75 | 78.30 | 2,424,930.25 | 21.70 |
| 3.1.4 | 96 | | | 0001 | 4 | 2 | | | | | | | | | | | | 11,176,772.00 | 0.00 | 11,176,772.00 | 7,601,349.13 | 1,150,492.62 | 8,751,841.75 | 78.30 | 2,424,930.25 | 21.70 |
| 3.1.4 | 96 | | | 0001 | 4 | 2 | 1 | | | | | | | | | | | 11,176,772.00 | 0.00 | 11,176,772.00 | 7,601,349.13 | 1,150,492.62 | 8,751,841.75 | 78.30 | 2,424,930.25 | 21.70 |
| 3.1.4 | 96 | | | 0001 | 4 | 2 | 1 | 1 | 01 | | 0 | 20 | 1955 | 100 | | | | 9,000,000.00 | 0.00 | 9,000,000.00 | 7,250,550.16 | 601,151.91 | 7,851,702.07 | 87.24 | 1,148,297.93 | 12.76 |
| 3.1.4 | 96 | | | 0001 | 4 | 2 | 1 | 3 | 01 | | 0 | 20 | 1955 | 100 | | | | 2,176,772.00 | 0.00 | 2,176,772.00 | 350,798.97 | 549,340.71 | 900,139.68 | 41.35 | 1,276,632.32 | 58.65 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 252,351,922.00 | 18,069,539.92 | 270,421,461.92 | 49,662,679.17 | 57,662,442.00 | 107,325,121.17 | 39.69 | 163,096,340.75 | 60.31 | |



Preparado por



Revisado por



Aprobado por