

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2022**

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 | 24 = 19 - 22 | 25 = 24 + 19 |
|                   |                           |          |          |                |      |                        |        |        |           |          |   |             |                       |                   |                       |               |                |               |                    |                      |                    |           |              |                        |              |              |
| 4.1               |                           |          |          |                |      |                        |        |        |           |          | Funeraria   |             |                       |                   |                       | 12,000,000.00 | 3,496,208.39   | 15,496,208.39 | 7,630,179.70       | 4,026,900.73         | 11,657,080.43      | 75.23     | 3,839,127.96 | 24.77                  |              |              |
| 4.1               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO  |             |                       |                   |                       | 11,530,000.00 | 3,496,208.39   | 15,026,208.39 | 7,496,616.59       | 4,026,900.73         | 11,523,517.32      | 76.69     | 3,502,691.07 | 23.31                  |              |              |
| 4.1               |                           | 11       |          |                |      |                        |        |        |           |          | Obras Públicas Municipales  |             |                       |                   |                       | 3,000,000.00  | 1,535,000.00   | 4,535,000.00  | 0.00               | 2,142,234.32         | 2,142,234.32       | 47.24     | 2,392,765.68 | 52.76                  |              |              |
| 4.1               |                           | 11       | 07       |                |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |             |                       |                   |                       | 3,000,000.00  | 1,535,000.00   | 4,535,000.00  | 0.00               | 2,142,234.32         | 2,142,234.32       | 47.24     | 2,392,765.68 | 52.76                  |              |              |
| 4.1               |                           | 11       | 07       | 0051           |      |                        |        |        |           |          | CONSTRUCCION SEGUNDO NIVEL FUNERARIA MUNICIPAL.                                       |             |                       |                   |                       | 3,000,000.00  | 1,535,000.00   | 4,535,000.00  | 0.00               | 2,142,234.32         | 2,142,234.32       | 47.24     | 2,392,765.68 | 52.76                  |              |              |
| 4.1               |                           | 11       | 07       | 0051           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 3,000,000.00  | 1,535,000.00   | 4,535,000.00  | 0.00               | 2,142,234.32         | 2,142,234.32       | 47.24     | 2,392,765.68 | 52.76                  |              |              |
| 4.1               |                           | 11       | 07       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES  |             |                       |                   |                       | 3,000,000.00  | 1,535,000.00   | 4,535,000.00  | 0.00               | 2,142,234.32         | 2,142,234.32       | 47.24     | 2,392,765.68 | 52.76                  |              |              |
| 4.1               |                           | 11       | 07       | 0051           |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial   |             |                       |                   |                       | 3,000,000.00  | 1,535,000.00   | 4,535,000.00  | 0.00               | 2,142,234.32         | 2,142,234.32       | 47.24     | 2,392,765.68 | 52.76                  |              |              |
| 4.1               |                           | 11       | 07       | 0051           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial   | 4305        | 30                    | 9998              | 102                   | 0.00          | 3,000,000.00   | 3,000,000.00  | 0.00               | 2,142,234.32         | 2,142,234.32       | 71.41     | 857,765.68   | 28.59                  |              |              |
| 4.1               |                           | 11       | 07       | 0051           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial   | 4305        | 90                    | 1022              | 102                   | 3,000,000.00  | -1,465,000.00  | 1,535,000.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 1,535,000.00 | 100.00                 |              |              |
| 4.1               |                           | 16       |          |                |      |                        |        |        |           |          | Promoción y Participación Comunitaria   |             |                       |                   |                       | 8,530,000.00  | 1,961,208.39   | 10,491,208.39 | 7,496,616.59       | 1,884,666.41         | 9,381,283.00       | 89.42     | 1,109,925.39 | 10.58                  |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      |                        |        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana                                |             |                       |                   |                       | 8,530,000.00  | 1,961,208.39   | 10,491,208.39 | 7,496,616.59       | 1,884,666.41         | 9,381,283.00       | 89.42     | 1,109,925.39 | 10.58                  |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES   |             |                       |                   |                       | 2,290,908.00  | 204,625.00     | 2,495,533.00  | 1,727,128.39       | 744,823.60           | 2,471,951.99       | 99.06     | 23,581.01    | 0.94                   |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES  |             |                       |                   |                       | 2,004,500.00  | 258,625.00     | 2,263,125.00  | 1,581,909.64       | 674,396.47           | 2,256,306.11       | 99.70     | 6,818.89     | 0.30                   |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal   | 4102        | 90                    | 1022              | 102                   | 1,758,000.00  | 258,625.00     | 2,016,625.00  | 1,495,962.24       | 520,659.93           | 2,016,622.17       | 100.00    | 2.83         | 0.00                   |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13   | 4102        | 90                    | 1022              | 102                   | 146,500.00    | 4,100.00       | 150,600.00    | 0.00               | 150,583.33           | 150,583.33         | 99.99     | 16.67        | 0.01                   |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas   | 4102        | 90                    | 1022              | 102                   | 100,000.00    | -4,100.00      | 95,900.00     | 85,947.40          | 3,153.21             | 89,100.61          | 92.91     | 6,799.39     | 7.09                   |              |              |
| 4.1               |                           | 16       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |             |                       |                   |                       | 286,408.00    | -54,000.00     | 232,408.00    | 145,218.75         | 70,427.13            | 215,645.88         | 92.79     | 16,762.12    | 7.21                   |              |              |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2022**

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/ Ojra |   |      | 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     |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud  | 4102    | 90                    | 1022              | 102                   | 132,181.00   | -27,000.00     | 105,181.00   | 66,468.75          | 32,627.13  | 99,095.88    | 94.21              | 6,085.12             | 5.79                   |        |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 4102    | 90                    | 1022              | 102                   | 132,238.00   | -27,000.00     | 105,238.00   | 66,562.50          | 31,950.00  | 98,512.50    | 93.61              | 6,725.50             | 6.39                   |        |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 4102    | 90                    | 1022              | 102                   | 21,989.00    | 0.00           | 21,989.00    | 12,187.50          | 5,850.00   | 18,037.50    | 82.03              | 3,951.50             | 17.97                  |        |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                       | 4,569,331.00 | 1,781,583.39   | 6,350,914.39 | 4,993,087.60       | 950,058.39 | 5,943,145.99 | 93.58              | 407,768.40           | 6.42                   |        |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |         |                       |                   |                       | 75,000.00    | -75,000.00     | 0.00         | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 0.00                   | 100.00 |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda  | 4102    | 90                    | 1022              | 102                   | 75,000.00    | -75,000.00     | 0.00         | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 0.00                   | 0.00   |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS  |         |                       |                   |                       | 120,000.00   | -118,000.00    | 2,000.00     | 0.00               | 2,000.00   | 2,000.00     | 100.00             | 0.00                 | 0.00                   |        |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 4102    | 90                    | 1022              | 102                   | 100,000.00   | -98,000.00     | 2,000.00     | 0.00               | 2,000.00   | 2,000.00     | 100.00             | 0.00                 | 0.00                   |        |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 2      | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos                     | 4102    | 90                    | 1022              | 102                   | 20,000.00    | -20,000.00     | 0.00         | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 0.00                   |        |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 2      | 6      |           |          | SEGUROS  |         |                       |                   |                       | 50,000.00    | -37,625.00     | 12,375.00    | 7,331.21           | 0.00       | 7,331.21     | 59.24              | 5,043.79             | 40.76                  |        |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles   | 4102    | 90                    | 1022              | 102                   | 50,000.00    | -37,625.00     | 12,375.00    | 7,331.21           | 0.00       | 7,331.21     | 59.24              | 5,043.79             | 40.76                  |        |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 375,000.00   | 75,000.00      | 450,000.00   | 199,754.67         | 25,000.00  | 224,754.67   | 49.95              | 225,245.33           | 50.05                  |        |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 200,000.00   | 75,000.00      | 275,000.00   | 192,364.67         | 0.00       | 192,364.67   | 69.95              | 82,635.33            | 30.05                  |        |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 4102    | 90                    | 1022              | 102                   | 100,000.00   | 0.00           | 100,000.00   | 93,359.00          | 0.00       | 93,359.00    | 93.36              | 6,641.00             | 6.64                   |        |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 4102    | 90                    | 1022              | 102                   | 100,000.00   | 75,000.00      | 175,000.00   | 99,005.67          | 0.00       | 99,005.67    | 56.57              | 75,994.33            | 43.43                  |        |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 175,000.00   | 0.00           | 175,000.00   | 7,390.00           | 25,000.00  | 32,390.00    | 18.51              | 142,610.00           | 81.49                  |        |
| 4.1               | 16                        | 00       | 0001     |                 |   |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 4102    | 90                    | 1022              | 102                   | 75,000.00    | 0.00           | 75,000.00    | 7,200.00           | 25,000.00  | 32,200.00    | 42.93              | 42,800.00            | 57.07                  |        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2022**

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 |        |
|                   |                           |          |          |                 |      |                        |        |        |           |          |   |             |                       |                   |                       |              |                |              |                    |                      |                    |           |            |                        | 12     |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 4102        | 90                    | 1022              | 102                   | 100,000.00   | 0.00           | 100,000.00   | 190.00             | 0.00                 | 190.00             | 0.19      | 99,810.00  | 99.81                  |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      |             |                       |                   |                       | 3,949,331.00 | 1,937,208.39   | 5,886,539.39 | 4,786,001.72       | 923,058.39           | 5,709,060.11       | 96.98     | 177,479.28 | 3.02                   |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios   | 4102        | 90                    | 1022              | 102                   | 25,000.00    | 0.00           | 25,000.00    | 11,001.72          | 5,758.39             | 16,760.11          | 67.04     | 8,239.89   | 32.96                  |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 2      | 8      | 4         |          | Servicios funerarios y gastos conexos                                     |             |                       |                   |                       | 3,700,000.00 | 1,921,208.39   | 5,621,208.39 | 4,595,000.00       | 857,300.00           | 5,452,300.00       | 97.00     | 168,908.39 | 3.00                   |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                     | 4102        | 30                    | 9998              | 102                   | 0.00         | 496,208.39     | 496,208.39   | 480,000.00         | 0.00                 | 480,000.00         | 96.73     | 16,208.39  | 3.27                   |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                     | 4102        | 90                    | 1022              | 102                   | 3,700,000.00 | 1,425,000.00   | 5,125,000.00 | 4,115,000.00       | 857,300.00           | 4,972,300.00       | 97.02     | 152,700.00 | 2.98                   |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales  |             |                       |                   |                       | 224,331.00   | 16,000.00      | 240,331.00   | 180,000.00         | 60,000.00            | 240,000.00         | 99.86     | 331.00     | 0.14                   |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación   | 4102        | 90                    | 1022              | 102                   | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00   |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                    | 4102        | 90                    | 1022              | 102                   | 174,331.00   | 66,000.00      | 240,331.00   | 180,000.00         | 60,000.00            | 240,000.00         | 99.86     | 331.00     | 0.14                   |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS  |             |                       |                   |                       | 1,169,761.00 | -40,000.00     | 1,129,761.00 | 469,955.60         | 112,781.45           | 582,737.05         | 51.58     | 547,023.95 | 48.42                  |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                      |             |                       |                   |                       | 305,000.00   | 71,120.00      | 376,120.00   | 271,120.00         | 4,320.00             | 275,440.00         | 73.23     | 100,680.00 | 26.77                  |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas   | 4102        | 90                    | 1022              | 102                   | 300,000.00   | 71,120.00      | 371,120.00   | 271,120.00         | 4,320.00             | 275,440.00         | 74.22     | 95,680.00  | 25.78                  |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 3      | 1      | 3         | 03       | Productos Forestales  | 4102        | 90                    | 1022              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00       | 5,000.00               | 100.00 |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS   |             |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 25,000.00  | 100.00                 |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir  | 4102        | 90                    | 1022              | 102                   | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00       | 25,000.00              | 100.00 |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |             |                       |                   |                       | 75,000.00    | -67,240.00     | 7,760.00     | 0.00               | 0.00                 | 0.00               | 0.00      | 7,760.00   | 100.00                 |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos  | 4102        | 90                    | 1022              | 102                   | 75,000.00    | -67,240.00     | 7,760.00     | 0.00               | 0.00                 | 0.00               | 0.00      | 7,760.00   | 100.00                 |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |             |                       |                   |                       | 244,761.00   | 0.00           | 244,761.00   | 43,555.63          | 1,328.45             | 44,884.08          | 18.34     | 199,876.92 | 81.66                  |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes  |             |                       |                   |                       | 244,761.00   | 0.00           | 244,761.00   | 43,555.63          | 1,328.45             | 44,884.08          | 18.34     | 199,876.92 | 81.66                  |        |
| 4.1               |                           | 16       | 00       | 0001            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina  | 4102        | 90                    | 1022              | 102                   | 174,761.00   | 0.00           | 174,761.00   | 39,355.63          | 1,328.45             | 40,684.08          | 23.28     | 134,076.92 | 76.72                  |        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2022**

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/ OTRA | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                       | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original          | Modificaciones    | Vigente           |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha        | % Devengado a la Fecha |
|                   |                          |          |          |                 |      |                        |        |        |           |          |  |             |                       |                   |                       |                   |                   |                   |                    |                      |                    |              |                   |                        |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP  | 4102        | 90                    | 1022              | 102                   | 20,000.00         | 0.00              | 20,000.00         | 800.00             | 0.00                 | 800.00             | 4.00         | 19,200.00         | 96.00                  |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas   | 4102        | 90                    | 1022              | 102                   | 50,000.00         | 0.00              | 50,000.00         | 3,400.00           | 0.00                 | 3,400.00           | 6.80         | 46,600.00         | 93.20                  |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 3      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                             |             |                       |                   |                       | <b>520,000.00</b> | <b>-43,880.00</b> | <b>476,120.00</b> | <b>155,279.97</b>  | <b>107,133.00</b>    | <b>262,412.97</b>  | <b>55.11</b> | <b>213,707.03</b> | <b>44.89</b>           |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                       | 4102        | 90                    | 1022              | 102                   | 150,000.00        | -42,705.00        | 107,295.00        | 20,286.54          | 0.00                 | 20,286.54          | 18.91        | 87,008.46         | 81.09                  |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                  | 4102        | 90                    | 1022              | 102                   | 25,000.00         | 225,805.00        | 250,805.00        | 76,243.81          | 101,410.00           | 177,653.81         | 70.83        | 73,151.19         | 29.17                  |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 3      | 9      | 5         | 01       | Útiles de cocina y comedor                                   | 4102        | 90                    | 1022              | 102                   | 25,000.00         | 0.00              | 25,000.00         | 10,724.63          | 0.00                 | 10,724.63          | 42.90        | 14,275.37         | 57.10                  |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                | 4102        | 90                    | 1022              | 102                   | 20,000.00         | -3,880.00         | 16,120.00         | 4,625.00           | 0.00                 | 4,625.00           | 28.69        | 11,495.00         | 71.31                  |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 3      | 9      | 8         | 01       | Repuestos  | 4102        | 90                    | 1022              | 102                   | 200,000.00        | -190,000.00       | 10,000.00         | 0.00               | 0.00                 | 0.00               | 0.00         | 10,000.00         | 100.00                 |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                              | 4102        | 90                    | 1022              | 102                   | 100,000.00        | -33,100.00        | 66,900.00         | 43,399.99          | 5,723.00             | 49,122.99          | 73.43        | 17,777.01         | 26.57                  |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 6      |        |           |          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>               |             |                       |                   |                       | <b>500,000.00</b> | <b>15,000.00</b>  | <b>515,000.00</b> | <b>306,445.00</b>  | <b>77,002.97</b>     | <b>383,447.97</b>  | <b>74.46</b> | <b>131,552.03</b> | <b>25.54</b>           |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 6      | 1      |           |          | <b>MOBILIARIO Y EQUIPO</b>                                   |             |                       |                   |                       | <b>300,000.00</b> | <b>27,005.00</b>  | <b>327,005.00</b> | <b>199,845.00</b>  | <b>77,002.97</b>     | <b>276,847.97</b>  | <b>84.66</b> | <b>50,157.03</b>  | <b>15.34</b>           |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                     | 4102        | 90                    | 1022              | 102                   | 100,000.00        | -22,995.00        | 77,005.00         | 0.00               | 77,002.97            | 77,002.97          | 100.00       | 2.03              | 0.00                   |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación       | 4102        | 90                    | 1022              | 102                   | 100,000.00        | -50,000.00        | 50,000.00         | 0.00               | 0.00                 | 0.00               | 0.00         | 50,000.00         | 100.00                 |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 6      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente | 4102        | 90                    | 1022              | 102                   | 100,000.00        | 100,000.00        | 200,000.00        | 199,845.00         | 0.00                 | 199,845.00         | 99.92        | 155.00            | 0.08                   |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 6      | 5      |           |          | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>              |             |                       |                   |                       | <b>200,000.00</b> | <b>-12,005.00</b> | <b>187,995.00</b> | <b>106,600.00</b>  | <b>0.00</b>          | <b>106,600.00</b>  | <b>56.70</b> | <b>81,395.00</b>  | <b>43.30</b>           |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas  | 4102        | 90                    | 1022              | 102                   | 100,000.00        | -18,605.00        | 81,395.00         | 0.00               | 0.00                 | 0.00               | 0.00         | 81,395.00         | 100.00                 |
| 4.1               | 16                       | 00       | 0001     |                 |      | 2                      | 6      | 5      | 8         | 01       | Otros equipos  | 4102        | 90                    | 1022              | 102                   | 100,000.00        | 6,600.00          | 106,600.00        | 106,600.00         | 0.00                 | 106,600.00         | 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 CUARTO TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7081**

Denominación: **Ayuntamiento Municipal de Moca**

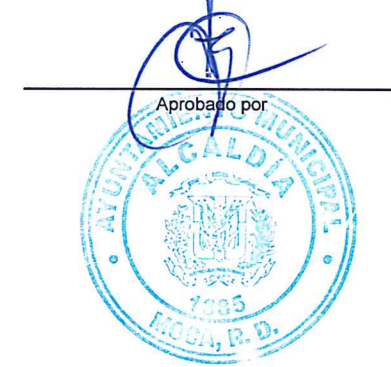
| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |                     |                      | 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 |
| 4.1               |                           |          |          |                |   | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 470,000.00             | 0.00                | 470,000.00           | 133,563.11          | 0.00                | 133,563.11           | 28.42              | 336,436.89           | 71.58        |
| 4.1               | 96                        |          |          |                |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 470,000.00             | 0.00                | 470,000.00           | 133,563.11          | 0.00                | 133,563.11           | 28.42              | 336,436.89           | 71.58        |
| 4.1               | 96                        |          |          | 0001           |   | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 470,000.00             | 0.00                | 470,000.00           | 133,563.11          | 0.00                | 133,563.11           | 28.42              | 336,436.89           | 71.58        |
| 4.1               | 96                        |          |          | 0001           |   | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 470,000.00             | 0.00                | 470,000.00           | 133,563.11          | 0.00                | 133,563.11           | 28.42              | 336,436.89           | 71.58        |
| 4.1               | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 90                    | 1022              | 102                   | 470,000.00             | 0.00                | 470,000.00           | 133,563.11          | 0.00                | 133,563.11           | 28.42              | 336,436.89           | 71.58        |
| <b>TOTAL RD\$</b> |                           |          |          |                |   |      |                        |        |        |           |  |         |                       |                   |                       | <b>12,000,000.00</b>   | <b>3,496,208.39</b> | <b>15,496,208.39</b> | <b>7,630,179.70</b> | <b>4,026,900.73</b> | <b>11,657,080.43</b> | <b>75.23</b>       | <b>3,839,127.96</b>  | <b>24.77</b> |



Preparado por



Revisado por



Aprobado por