

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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               |                           |          |          |                |      |                        |        |        |           |          | Gastos de Personal                         |         |                       |                   |                       | 76,691,014.00 | 807,286.04     | 77,498,300.04  | 29,108,164.53      | 16,018,612.43 | 45,126,776.96 | 58.23                  | 32,371,523.08      | 41.77                |
| 1.1               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                     |         |                       |                   |                       | 76,691,014.00 | 807,286.04     | 77,498,300.04  | 29,108,164.53      | 16,018,612.43 | 45,126,776.96 | 58.23                  | 32,371,523.08      | 41.77                |
| 1.1               |                           | 01       |          |                |      |                        |        |        |           |          | Actividades Centrales                      |         |                       |                   |                       | 51,258,823.00 | 407,286.04     | 51,666,109.04  | 19,856,961.94      | 10,924,385.51 | 30,781,347.45 | 59.58                  | 20,884,761.59      | 40.42                |
| 1.1               |                           | 01       | 00       | 0001           |      |                        |        |        |           |          | Dirección y coordinación                   |         |                       |                   |                       | 14,677,491.00 | 0.00           | 14,677,491.00  | 6,401,834.23       | 3,363,572.23  | 9,765,406.46  | 66.53                  | 4,912,084.54       | 33.47                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 14,077,491.00 | 0.00           | 14,077,491.00  | 6,267,666.58       | 3,336,028.34  | 9,603,694.92  | 68.22                  | 4,473,796.08       | 31.78                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 11,862,000.00 | 0.00           | 11,862,000.00  | 5,291,478.13       | 2,772,463.41  | 8,063,941.54  | 67.98                  | 3,798,058.46       | 32.02                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo            |         |                       |                   |                       | 10,738,000.00 | 0.00           | 10,738,000.00  | 5,239,556.12       | 2,772,463.41  | 8,012,019.53  | 74.61                  | 2,725,980.47       | 25.39                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 20                    | 1955              | 100                   | 10,488,000.00 | 0.00           | 10,488,000.00  | 5,169,556.12       | 2,675,263.41  | 7,844,819.53  | 74.80                  | 2,643,180.47       | 25.20                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 05       | Incentivos y escalafón                     | 1102    | 20                    | 1955              | 100                   | 150,000.00    | 0.00           | 150,000.00     | 70,000.00          | 77,700.00     | 147,700.00    | 98.47                  | 2,300.00           | 1.53                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 05       | Incentivos y escalafón                     | 1102    | 30                    | 9998              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 19,500.00     | 19,500.00     | 19.50                  | 80,500.00          | 80.50                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                   | 874,000.00    | 0.00           | 874,000.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 874,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                    | 1102    | 30                    | 9996              | 102                   | 250,000.00    | 0.00           | 250,000.00     | 51,922.01          | 0.00          | 51,922.01     | 20.77                  | 198,077.99         | 79.23                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00     | 38,700.00          | 0.00          | 38,700.00     | 19.35                  | 161,300.00         | 80.65                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1102    | 30                    | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00     | 38,700.00          | 0.00          | 38,700.00     | 19.35                  | 161,300.00         | 80.65                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                       | 288,000.00    | 0.00           | 288,000.00     | 144,000.00         | 72,000.00     | 216,000.00    | 75.00                  | 72,000.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país        | 1102    | 30                    | 9996              | 102                   | 288,000.00    | 0.00           | 288,000.00     | 144,000.00         | 72,000.00     | 216,000.00    | 75.00                  | 72,000.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 1,727,491.00  | 0.00           | 1,727,491.00   | 793,488.45         | 491,564.93    | 1,285,053.38  | 74.39                  | 442,437.62         | 25.61                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                   | 797,525.00    | 0.00           | 797,525.00     | 370,444.95         | 224,821.23    | 595,266.18    | 74.64                  | 202,258.82         | 25.36                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                   | 797,722.00    | 0.00           | 797,722.00     | 370,840.50         | 225,053.70    | 595,894.20    | 74.70                  | 201,827.80         | 25.30                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                   | 132,244.00    | 0.00           | 132,244.00     | 52,203.00          | 41,690.00     | 93,893.00     | 71.00                  | 38,351.00          | 29.00                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 134,167.65         | 27,543.89     | 161,711.54    | 26.95                  | 438,288.46         | 73.05                |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                      | 200,000.00    | 0.00           | 200,000.00     | 134,167.65         | 27,543.89    | 161,711.54   | 80.86                  | 38,288.46          | 19.14                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102    | 20                    | 1955              | 100                  | 100,000.00    | 0.00           | 100,000.00     | 61,044.64          | 27,543.89    | 88,588.53    | 88.59                  | 11,411.47          | 11.41                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                              | 1102    | 30                    | 9996              | 102                  | 100,000.00    | 0.00           | 100,000.00     | 73,123.01          | 0.00         | 73,123.01    | 73.12                  | 26,876.99          | 26.88                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 6      |           |          | SEGUROS                                              |         |                       |                   |                      | 250,000.00    | 0.00           | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 6      | 3         | 01       | Seguros de personas                                  | 1102    | 30                    | 9998              | 102                  | 250,000.00    | 0.00           | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 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       | 0001           |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                            | 1102    | 30                    | 9996              | 102                  | 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       | 0002           |      |      |                        |        |           |          | Gestión administrativa y financiera                  |         |                       |                   |                      | 15,749,872.00 | 407,286.04     | 16,157,158.04  | 4,751,698.49       | 2,784,552.80 | 7,536,251.29 | 46.64                  | 8,620,906.75       | 53.36                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 10,899,872.00 | 407,286.04     | 11,307,158.04  | 3,809,826.42       | 1,905,449.28 | 5,715,275.70 | 50.55                  | 5,591,882.34       | 49.45                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 9,392,700.00  | 407,286.04     | 9,799,986.04   | 3,358,281.92       | 1,608,222.58 | 4,966,504.50 | 50.68                  | 4,833,481.54       | 49.32                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                      | 8,138,800.00  | 407,286.04     | 8,546,086.04   | 3,051,406.70       | 1,469,923.38 | 4,521,330.08 | 52.91                  | 4,024,755.96       | 47.09                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 8,038,800.00  | 0.00           | 8,038,800.00   | 3,021,406.70       | 1,457,923.38 | 4,479,330.08 | 55.72                  | 3,559,469.92       | 44.28                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 30                    | 9998              | 121                  | 0.00          | 407,286.04     | 407,286.04     | 25,000.00          | 12,000.00    | 37,000.00    | 9.08                   | 370,286.04         | 90.92                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 05       | Incentivos y escalafón                               | 1102    | 20                    | 1955              | 100                  | 24,968.00     | 0.00           | 24,968.00      | 5,000.00           | 0.00         | 5,000.00     | 20.03                  | 19,968.00          | 79.97                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 05       | Incentivos y escalafón                               | 1102    | 30                    | 9996              | 102                  | 75,032.00     | 0.00           | 75,032.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 75,032.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 2         | 09       | Personal de carácter eventual                        | 1102    | 20                    | 1955              | 100                  | 384,000.00    | 0.00           | 384,000.00     | 226,800.00         | 113,299.20   | 340,099.20   | 88.57                  | 43,900.80          | 11.43                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 669,900.00    | 0.00           | 669,900.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 669,900.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                              | 1102    | 20                    | 1955              | 100                  | 200,000.00    | 0.00           | 200,000.00     | 80,075.22          | 25,000.00    | 105,075.22   | 52.54                  | 94,924.78          | 47.46                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 250,000.00    | 0.00           | 250,000.00     | 6,500.00           | 42,000.00    | 48,500.00    | 19.40                  | 201,500.00         | 80.60                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         |          | Compensación                                         |         |                       |                   |                      | 250,000.00    | 0.00           | 250,000.00     | 6,500.00           | 42,000.00    | 48,500.00    | 19.40                  | 201,500.00         | 80.60                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1102    | 20                    | 1955              | 100                  | 150,000.00    | 0.00           | 150,000.00     | 6,500.00           | 42,000.00    | 48,500.00    | 32.33                  | 101,500.00         | 67.67                |

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-------------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                         | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 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       | 0002            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                                 | 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       | 0002            |      | 2    | 1                      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                                     |         |                       |                   |                         | 20,000.00     | 0.00           | 20,000.00      | 5,000.00           | 0.00         | 5,000.00      | 25.00                  | 15,000.00          | 75.00                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 4      | 2         | 02       | Gratificaciones por pasantías                                        | 1102    | 20                    | 1955              | 100                     | 20,000.00     | 0.00           | 20,000.00      | 5,000.00           | 0.00         | 5,000.00      | 25.00                  | 15,000.00          | 75.00                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                         | 1,237,172.00  | 0.00           | 1,237,172.00   | 440,044.50         | 255,226.70   | 695,271.20    | 56.20                  | 541,900.80         | 43.80                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102    | 20                    | 1955              | 100                     | 569,951.00    | 0.00           | 569,951.00     | 203,424.50         | 118,054.70   | 321,479.20    | 56.40                  | 248,471.80         | 43.60                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 20                    | 1955              | 100                     | 570,755.00    | 0.00           | 570,755.00     | 203,655.00         | 118,193.00   | 321,848.00    | 56.39                  | 248,907.00         | 43.61                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                     | 96,466.00     | 0.00           | 96,466.00      | 32,965.00          | 18,979.00    | 51,944.00     | 53.85                  | 44,522.00          | 46.15                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                         | 4,850,000.00  | 0.00           | 4,850,000.00   | 941,872.07         | 879,103.52   | 1,820,975.59  | 37.55                  | 3,029,024.41       | 62.45                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                                             |         |                       |                   |                         | 250,000.00    | 0.00           | 250,000.00     | 8,592.80           | 3,500.00     | 12,092.80     | 4.84                   | 237,907.20         | 95.16                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                             | 1102    | 20                    | 1955              | 100                     | 150,000.00    | 0.00           | 150,000.00     | 8,592.80           | 3,500.00     | 12,092.80     | 8.06                   | 137,907.20         | 91.94                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                                              | 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       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                         | 4,600,000.00  | 0.00           | 4,600,000.00   | 933,279.27         | 875,603.52   | 1,808,882.79  | 39.32                  | 2,791,117.21       | 60.68                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 20                    | 1955              | 100                     | 125,000.00    | 0.00           | 125,000.00     | 24,537.36          | 25,343.40    | 49,880.76     | 39.90                  | 75,119.24          | 60.10                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                   |         |                       |                   |                         | 4,475,000.00  | 0.00           | 4,475,000.00   | 908,741.91         | 850,260.12   | 1,759,002.03  | 39.31                  | 2,715,997.97       | 60.69                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                            | 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       | 0002            |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                            | 1102    | 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       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9996              | 102                     | 521,036.00    | 0.00           | 521,036.00     | 241,600.00         | 167,200.00   | 408,800.00    | 78.46                  | 112,236.00         | 21.54                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9998              | 102                     | 1,853,964.00  | 0.00           | 1,853,964.00   | 667,141.91         | 683,060.12   | 1,350,202.03  | 72.83                  | 503,761.97         | 27.17                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9999              | 102                     | 1,900,000.00  | 0.00           | 1,900,000.00   | 0.00               | 0.00         | 0.00          | 0.00                   | 1,900,000.00       | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                         | 17,819,013.00 | 0.00           | 17,819,013.00  | 7,423,619.62       | 4,097,764.62 | 11,521,384.24 | 64.66                  | 6,297,628.76       | 35.34                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 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                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 16,518,475.00 | 0.00           | 16,518,475.00  | 6,997,481.91       | 3,838,513.92 | 10,835,995.83 | 65.60                  | 5,682,479.17       | 34.40                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 14,166,000.00 | 0.00           | 14,166,000.00  | 5,947,380.66       | 3,179,003.17 | 9,126,383.83  | 64.42                  | 5,039,616.17       | 35.58                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 12,984,000.00 | 0.00           | 12,984,000.00  | 5,947,380.66       | 3,179,003.17 | 9,126,383.83  | 70.29                  | 3,857,616.17       | 29.71                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 1,082,000.00  | 0.00           | 1,082,000.00   | 0.00               | 0.00         | 0.00          | 0.00                   | 1,082,000.00       | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                              | 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       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 315,000.00    | 0.00           | 315,000.00     | 157,500.00         | 78,750.00    | 236,250.00    | 75.00                  | 78,750.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1102    | 30                    | 9996              | 102                   | 315,000.00    | 0.00           | 315,000.00     | 157,500.00         | 78,750.00    | 236,250.00    | 75.00                  | 78,750.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 2,037,475.00  | 0.00           | 2,037,475.00   | 892,601.25         | 580,760.75   | 1,473,362.00  | 72.31                  | 564,113.00         | 27.69                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 939,226.00    | 0.00           | 939,226.00     | 413,569.00         | 270,141.40   | 683,710.40    | 72.80                  | 255,515.60         | 27.20                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 940,230.00    | 0.00           | 940,230.00     | 414,110.00         | 270,466.00   | 684,576.00    | 72.81                  | 255,654.00         | 27.19                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 158,019.00    | 0.00           | 158,019.00     | 64,922.25          | 40,153.35    | 105,075.60    | 66.50                  | 52,943.40          | 33.50                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 1,300,538.00  | 0.00           | 1,300,538.00   | 426,137.71         | 259,250.70   | 685,388.41    | 52.70                  | 615,149.59         | 47.30                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 20,000.00          | 0.00         | 20,000.00     | 6.67                   | 280,000.00         | 93.33                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 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       | 0003            |      | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                              | 1102    | 30                    | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00     | 20,000.00          | 0.00         | 20,000.00     | 10.00                  | 180,000.00         | 90.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      |           |          | SEGUROS                                              |         |                       |                   |                       | 950,538.00    | 0.00           | 950,538.00     | 406,137.71         | 259,250.70   | 665,388.41    | 70.00                  | 285,149.59         | 30.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      | 3         |          | Seguros de personas                                  |         |                       |                   |                       | 950,538.00    | 0.00           | 950,538.00     | 406,137.71         | 259,250.70   | 665,388.41    | 70.00                  | 285,149.59         | 30.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      | 3         | 01       | Seguros de personas                                  | 1102    | 30                    | 9996              | 102                   | 350,538.00    | 0.00           | 350,538.00     | 334,158.72         | 16,170.00    | 350,328.72    | 99.94                  | 209.28             | 0.06                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      | 3         | 01       | Seguros de personas                                  | 1102    | 30                    | 9998              | 102                   | 600,000.00    | 0.00           | 600,000.00     | 71,978.99          | 243,080.70   | 315,059.69    | 52.51                  | 284,940.31         | 47.49                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 50,000.00          | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                      | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                              |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 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      | 8      | 7         | 04       | Servicios de capacitación                                    | 1102                  | 30                | 9995                  | 102                    | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00               | 50,000.00            | 100.00                 |
| 1.1               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Atención a emergencias, prevención y extinción de incendios  |                       |                   |                       |                        | 3,012,447.00 | 0.00           | 3,012,447.00   | 1,279,809.60       | 678,495.86   | 1,958,305.46 | 65.01              | 1,054,141.54         | 34.99                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                              |                       |                   |                       |                        | 3,012,447.00 | 0.00           | 3,012,447.00   | 1,279,809.60       | 678,495.86   | 1,958,305.46 | 65.01              | 1,054,141.54         | 34.99                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                               |                       |                   |                       |                        | 2,624,375.00 | 0.00           | 2,624,375.00   | 1,125,269.66       | 589,704.28   | 1,714,973.94 | 65.35              | 909,401.06           | 34.65                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                | 1402                  | 20                | 1955                  | 100                    | 2,422,500.00 | 0.00           | 2,422,500.00   | 1,125,269.66       | 589,704.28   | 1,714,973.94 | 70.79              | 707,526.06           | 29.21                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                          | 1402                  | 20                | 1955                  | 100                    | 201,875.00   | 0.00           | 201,875.00     | 0.00               | 0.00         | 0.00         | 0.00               | 201,875.00           | 100.00                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |                       |                   |                       |                        | 388,072.00   | 0.00           | 388,072.00     | 154,539.94         | 88,791.58    | 243,331.52   | 62.70              | 144,740.48           | 37.30                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                            | 1402                  | 20                | 1955                  | 100                    | 179,007.00   | 0.00           | 179,007.00     | 70,919.87          | 40,894.90    | 111,814.77   | 62.46              | 67,192.23            | 37.54                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                        | 1402                  | 20                | 1955                  | 100                    | 179,136.00   | 0.00           | 179,136.00     | 71,009.27          | 40,948.40    | 111,957.67   | 62.50              | 67,178.33            | 37.50                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                   | 1402                  | 20                | 1955                  | 100                    | 29,929.00    | 0.00           | 29,929.00      | 12,610.80          | 6,948.28     | 19,559.08    | 65.35              | 10,369.92            | 34.65                  |
| 1.1               |                           | 11       |          |                 |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                 |                       |                   |                       |                        | 8,351,301.00 | 400,000.00     | 8,751,301.00   | 3,335,269.63       | 1,561,455.02 | 4,896,724.65 | 55.95              | 3,854,576.35         | 44.05                  |
| 1.1               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Planificación y desarrollo de planes y proyectos municipales |                       |                   |                       |                        | 1,972,400.00 | 0.00           | 1,972,400.00   | 693,622.83         | 274,206.97   | 967,829.80   | 49.07              | 1,004,570.20         | 50.93                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                              |                       |                   |                       |                        | 1,361,978.00 | 0.00           | 1,361,978.00   | 460,622.83         | 274,206.97   | 734,829.80   | 53.95              | 627,148.20           | 46.05                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                               |                       |                   |                       |                        | 1,205,000.00 | 0.00           | 1,205,000.00   | 405,956.83         | 241,058.37   | 647,015.20   | 53.69              | 557,984.80           | 46.31                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                | 2503                  | 20                | 1955                  | 100                    | 1,020,000.00 | 0.00           | 1,020,000.00   | 405,956.83         | 241,058.37   | 647,015.20   | 63.43              | 372,984.80           | 36.57                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                          | 2503                  | 20                | 1955                  | 100                    | 85,000.00    | 0.00           | 85,000.00      | 0.00               | 0.00         | 0.00         | 0.00               | 85,000.00            | 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     | 0.00               | 0.00         | 0.00         | 0.00               | 100,000.00           | 100.00                 |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |                       |                   |                       |                        | 156,978.00   | 0.00           | 156,978.00     | 54,666.00          | 33,148.60    | 87,814.60    | 55.94              | 69,163.40            | 44.06                  |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                            | 2503                  | 20                | 1955                  | 100                    | 72,318.00    | 0.00           | 72,318.00      | 25,106.00          | 15,172.60    | 40,278.60    | 55.70              | 32,039.40            | 44.30                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 2503    | 20                    | 1955              | 100                   | 72,420.00    | 0.00           | 72,420.00      | 25,140.00          | 15,194.00    | 40,334.00    | 55.69                  | 32,086.00          | 44.31                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 2503    | 20                    | 1955              | 100                   | 12,240.00    | 0.00           | 12,240.00      | 4,420.00           | 2,782.00     | 7,202.00     | 58.84                  | 5,038.00           | 41.16                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 610,422.00   | 0.00           | 610,422.00     | 233,000.00         | 0.00         | 233,000.00   | 38.17                  | 377,422.00         | 61.83                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 610,422.00   | 0.00           | 610,422.00     | 233,000.00         | 0.00         | 233,000.00   | 38.17                  | 377,422.00         | 61.83                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 610,422.00   | 0.00           | 610,422.00     | 233,000.00         | 0.00         | 233,000.00   | 38.17                  | 377,422.00         | 61.83                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                            | 2503    | 30                    | 9995              | 102                   | 0.00         | 120,000.00     | 120,000.00     | 120,000.00         | 0.00         | 120,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 2503    | 20                    | 1955              | 100                   | 360,422.00   | 0.00           | 360,422.00     | 113,000.00         | 0.00         | 113,000.00   | 31.35                  | 247,422.00         | 68.65                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 2503    | 30                    | 9995              | 102                   | 250,000.00   | -120,000.00    | 130,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 130,000.00         | 100.00               |
| 1.1               |                           | 11       | 00       | 0002            |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras   |         |                       |                   |                       | 6,078,901.00 | 400,000.00     | 6,478,901.00   | 2,641,646.80       | 1,287,248.05 | 3,928,894.85 | 60.64                  | 2,550,006.15       | 39.36                |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 6,078,901.00 | 0.00           | 6,078,901.00   | 2,521,646.80       | 1,237,248.05 | 3,758,894.85 | 61.84                  | 2,320,006.15       | 38.16                |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 5,172,500.00 | 0.00           | 5,172,500.00   | 2,316,014.95       | 1,094,278.00 | 3,410,292.95 | 65.93                  | 1,762,207.05       | 34.07                |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 2503    | 20                    | 1955              | 100                   | 4,590,000.00 | 0.00           | 4,590,000.00   | 2,281,014.95       | 1,094,278.00 | 3,375,292.95 | 73.54                  | 1,214,707.05       | 26.46                |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 2503    | 20                    | 1955              | 100                   | 382,500.00   | 0.00           | 382,500.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 382,500.00         | 100.00               |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 2503    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 35,000.00          | 0.00         | 35,000.00    | 17.50                  | 165,000.00         | 82.50                |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 3,000.00           | 2,000.00     | 5,000.00     | 2.50                   | 195,000.00         | 97.50                |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 2503    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 3,000.00           | 2,000.00     | 5,000.00     | 2.50                   | 195,000.00         | 97.50                |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 706,401.00   | 0.00           | 706,401.00     | 202,631.85         | 140,970.05   | 343,601.90   | 48.64                  | 362,799.10         | 51.36                |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 2503    | 20                    | 1955              | 100                   | 325,431.00   | 0.00           | 325,431.00     | 92,085.85          | 64,912.05    | 156,997.90   | 48.24                  | 168,433.10         | 51.76                |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 2503    | 20                    | 1955              | 100                   | 325,890.00   | 0.00           | 325,890.00     | 92,211.50          | 64,989.50    | 157,201.00   | 48.24                  | 168,689.00         | 51.76                |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 2503    | 20                    | 1955              | 100                   | 55,080.00    | 0.00           | 55,080.00      | 18,334.50          | 11,068.50    | 29,403.00    | 53.38                  | 25,677.00          | 46.62                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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               |                           | 11       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 400,000.00     | 400,000.00     | 120,000.00         | 50,000.00  | 170,000.00   | 42.50                  | 230,000.00         | 57.50                |
| 1.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 400,000.00     | 400,000.00     | 120,000.00         | 50,000.00  | 170,000.00   | 42.50                  | 230,000.00         | 57.50                |
| 1.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 0.00         | 400,000.00     | 400,000.00     | 120,000.00         | 50,000.00  | 170,000.00   | 42.50                  | 230,000.00         | 57.50                |
| 1.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                            | 2503    | 30                    | 9998              | 121                   | 0.00         | 120,000.00     | 120,000.00     | 120,000.00         | 0.00       | 120,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 2503    | 30                    | 9998              | 121                   | 0.00         | 280,000.00     | 280,000.00     | 0.00               | 50,000.00  | 50,000.00    | 17.86                  | 230,000.00         | 82.14                |
| 1.1               |                           | 11       | 00       | 0003           |      |      |                        |        |           |          | Seguimiento, fiscalización y evaluación de proyectos |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.1               |                           | 11       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.1               |                           | 11       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.1               |                           | 11       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 2503    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.1               |                           | 15       |          |                |      |      |                        |        |           |          | Desarrollo social y participación comunitaria        |         |                       |                   |                       | 5,003,492.00 | 0.00           | 5,003,492.00   | 1,635,798.73       | 873,058.32 | 2,508,857.05 | 50.14                  | 2,494,634.95       | 49.86                |
| 1.1               |                           | 15       | 00       | 0002           |      |      |                        |        |           |          | Coordinación y organización ciudadana y comunitaria  |         |                       |                   |                       | 5,003,492.00 | 0.00           | 5,003,492.00   | 1,635,798.73       | 873,058.32 | 2,508,857.05 | 50.14                  | 2,494,634.95       | 49.86                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 5,003,492.00 | 0.00           | 5,003,492.00   | 1,635,798.73       | 873,058.32 | 2,508,857.05 | 50.14                  | 2,494,634.95       | 49.86                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 4,234,550.00 | 0.00           | 4,234,550.00   | 1,418,013.71       | 748,326.65 | 2,166,340.36 | 51.16                  | 2,068,209.64       | 48.84                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 3,724,200.00 | 0.00           | 3,724,200.00   | 1,418,013.71       | 748,326.65 | 2,166,340.36 | 58.17                  | 1,557,859.64       | 41.83                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4102    | 20                    | 1955              | 100                   | 1,020,000.00 | 0.00           | 1,020,000.00   | 451,405.50         | 247,388.00 | 698,793.50   | 68.51                  | 321,206.50         | 31.49                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4303    | 30                    | 9998              | 102                   | 2,704,200.00 | 0.00           | 2,704,200.00   | 966,608.21         | 500,938.65 | 1,467,546.86 | 54.27                  | 1,236,653.14       | 45.73                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 310,350.00   | 0.00           | 310,350.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 310,350.00         | 100.00               |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303    | 20                    | 1955              | 100                   | 310,350.00   | 0.00           | 310,350.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 310,350.00         | 100.00               |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                              |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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       | 0002           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                                                            | 4102    | 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               |                           | 15       | 00       | 0002           |      | 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                   | 100,000.00         | 100.00               |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 768,942.00    | 0.00           | 768,942.00     | 217,785.02         | 124,731.67   | 342,516.69   | 44.54                  | 426,425.31         | 55.46                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                                                  |         |                       |                   |                       | 357,160.00    | 0.00           | 357,160.00     | 99,121.09          | 56,553.17    | 155,674.26   | 43.59                  | 201,485.74         | 56.41                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4102    | 20                    | 1955              | 100                   | 72,887.00     | 0.00           | 72,887.00      | 28,587.50          | 16,952.50    | 45,540.00    | 62.48                  | 27,347.00          | 37.52                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4303    | 30                    | 9998              | 102                   | 284,273.00    | 0.00           | 284,273.00     | 70,533.59          | 39,600.67    | 110,134.26   | 38.74                  | 174,138.74         | 61.26                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones                                              |         |                       |                   |                       | 356,062.00    | 0.00           | 356,062.00     | 99,239.73          | 56,625.86    | 155,865.59   | 43.77                  | 200,196.41         | 56.23                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4102    | 20                    | 1955              | 100                   | 72,980.00     | 0.00           | 72,980.00      | 28,625.00          | 16,975.00    | 45,600.00    | 62.48                  | 27,380.00          | 37.52                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4303    | 30                    | 9998              | 102                   | 283,082.00    | 0.00           | 283,082.00     | 70,614.73          | 39,650.86    | 110,265.59   | 38.95                  | 172,816.41         | 61.05                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                                         |         |                       |                   |                       | 55,720.00     | 0.00           | 55,720.00      | 19,424.20          | 11,552.64    | 30,976.84    | 55.59                  | 24,743.16          | 44.41                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4102    | 20                    | 1955              | 100                   | 12,307.00     | 0.00           | 12,307.00      | 4,875.00           | 3,025.00     | 7,900.00     | 64.19                  | 4,407.00           | 35.81                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4303    | 30                    | 9998              | 102                   | 43,413.00     | 0.00           | 43,413.00      | 14,549.20          | 8,527.64     | 23,076.84    | 53.16                  | 20,336.16          | 46.84                |
| 1.1               |                           | 17       |          |                |      |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 12,077,398.00 | 0.00           | 12,077,398.00  | 4,280,134.23       | 2,659,713.58 | 6,939,847.81 | 57.46                  | 5,137,550.19       | 42.54                |
| 1.1               |                           | 17       | 00       | 0001           |      |      |                        |        |           |          | Servicio de gestión y aprobación de proyectos y uso de suelo                       |         |                       |                   |                       | 5,059,170.00  | 0.00           | 5,059,170.00   | 2,121,674.36       | 1,291,759.06 | 3,413,433.42 | 67.47                  | 1,645,736.58       | 32.53                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 4,859,170.00  | 0.00           | 4,859,170.00   | 2,046,674.36       | 1,246,759.06 | 3,293,433.42 | 67.78                  | 1,565,736.58       | 32.22                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 4,280,600.00  | 50,000.00      | 4,330,600.00   | 1,817,555.92       | 1,119,625.13 | 2,937,181.05 | 67.82                  | 1,393,418.95       | 32.18                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                                                    |         |                       |                   |                       | 3,824,400.00  | 82,500.00      | 3,906,900.00   | 1,817,555.92       | 1,079,625.13 | 2,897,181.05 | 74.16                  | 1,009,718.95       | 25.84                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4102    | 20                    | 1955              | 100                   | 3,674,400.00  | 0.00           | 3,674,400.00   | 1,707,210.92       | 1,000,019.13 | 2,707,230.05 | 73.68                  | 967,169.95         | 26.32                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 05       | Incentivos y escalafón                                                             | 4102    | 20                    | 1955              | 100                   | 150,000.00    | 50,000.00      | 200,000.00     | 110,345.00         | 72,106.00    | 182,451.00   | 91.23                  | 17,549.00          | 8.77                 |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 05       | Incentivos y escalafón                                                             | 4102    | 30                    | 9996              | 102                   | 0.00          | 32,500.00      | 32,500.00      | 0.00               | 7,500.00     | 7,500.00     | 23.08                  | 25,000.00          | 76.92                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador 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 | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4102    | 20                    | 1955              | 100                  | 306,200.00   | 0.00           | 306,200.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 306,200.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                              | 4102    | 30                    | 9996              | 102                  | 150,000.00   | -32,500.00     | 117,500.00     | 0.00               | 40,000.00  | 40,000.00    | 34.04                  | 77,500.00          | 65.96                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 578,570.00   | -50,000.00     | 528,570.00     | 229,118.44         | 127,133.93 | 356,252.37   | 67.40                  | 172,317.63         | 32.60                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4102    | 20                    | 1955              | 100                  | 266,736.00   | -25,000.00     | 241,736.00     | 103,759.40         | 58,273.02  | 162,032.42   | 67.03                  | 79,703.58          | 32.97                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4102    | 20                    | 1955              | 100                  | 267,004.00   | -25,000.00     | 242,004.00     | 103,886.00         | 58,353.80  | 162,239.80   | 67.04                  | 79,764.20          | 32.96                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4102    | 20                    | 1955              | 100                  | 44,830.00    | 0.00           | 44,830.00      | 21,473.04          | 10,507.11  | 31,980.15    | 71.34                  | 12,849.85          | 28.66                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 75,000.00          | 45,000.00  | 120,000.00   | 60.00                  | 80,000.00          | 40.00                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 75,000.00          | 45,000.00  | 120,000.00   | 60.00                  | 80,000.00          | 40.00                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 4102    | 20                    | 1955              | 100                  | 200,000.00   | 0.00           | 200,000.00     | 75,000.00          | 45,000.00  | 120,000.00   | 60.00                  | 80,000.00          | 40.00                |
| 1.1               |                           | 17       | 00       | 0003           |      |      |                        |        |           |          | Gestión de conservación y control del medio ambiente |         |                       |                   |                      | 2,886,096.00 | -60,000.00     | 2,826,096.00   | 23,500.00          | 157,278.49 | 180,778.49   | 6.40                   | 2,645,317.51       | 93.60                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 2,886,096.00 | -60,000.00     | 2,826,096.00   | 23,500.00          | 157,278.49 | 180,778.49   | 6.40                   | 2,645,317.51       | 93.60                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 2,450,400.00 | -60,000.00     | 2,390,400.00   | 19,000.00          | 157,278.49 | 176,278.49   | 7.37                   | 2,214,121.51       | 92.63                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 3299    | 20                    | 1955              | 100                  | 2,169,600.00 | 0.00           | 2,169,600.00   | 19,000.00          | 157,278.49 | 176,278.49   | 8.12                   | 1,993,321.51       | 91.88                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3299    | 20                    | 1955              | 100                  | 180,800.00   | 0.00           | 180,800.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 180,800.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                              | 3299    | 20                    | 1955              | 100                  | 100,000.00   | -60,000.00     | 40,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 4,500.00           | 0.00       | 4,500.00     | 4.50                   | 95,500.00          | 95.50                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 3299    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 4,500.00           | 0.00       | 4,500.00     | 4.50                   | 95,500.00          | 95.50                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 335,696.00   | 0.00           | 335,696.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 335,696.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3299    | 20                    | 1955              | 100                  | 154,678.00   | 0.00           | 154,678.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 154,678.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3299    | 20                    | 1955              | 100                  | 154,882.00   | 0.00           | 154,882.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 154,882.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                         | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                 |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 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               |                           | 17       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 3299                  | 20                | 1955                  | 100                    | 26,136.00    | 0.00           | 26,136.00      | 0.00               | 0.00         | 0.00         | 0.00               | 26,136.00            | 100.00                 |
| 1.1               |                           | 17       | 00       | 0005           |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos |                       |                   |                       |                        | 4,132,132.00 | 60,000.00      | 4,192,132.00   | 2,134,959.87       | 1,210,676.03 | 3,345,635.90 | 79.81              | 846,496.10           | 20.19                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                   |                       |                        | 4,132,132.00 | 60,000.00      | 4,192,132.00   | 2,134,959.87       | 1,210,676.03 | 3,345,635.90 | 79.81              | 846,496.10           | 20.19                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |                       |                   |                       |                        | 3,545,500.00 | 0.00           | 3,545,500.00   | 1,897,414.73       | 1,080,649.63 | 2,978,064.36 | 84.00              | 567,435.64           | 16.00                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1401                  | 20                | 1955                  | 100                    | 3,162,000.00 | 0.00           | 3,162,000.00   | 1,872,414.73       | 1,045,573.49 | 2,917,988.22 | 92.28              | 244,011.78           | 7.72                   |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1401                  | 20                | 1955                  | 100                    | 263,500.00   | 0.00           | 263,500.00     | 0.00               | 0.00         | 0.00         | 0.00               | 263,500.00           | 100.00                 |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                         | 1401                  | 20                | 1955                  | 100                    | 120,000.00   | 0.00           | 120,000.00     | 25,000.00          | 35,076.14    | 60,076.14    | 50.06              | 59,923.86            | 49.94                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                    |                       |                   |                       |                        | 100,000.00   | 60,000.00      | 160,000.00     | 95,500.00          | 40,000.00    | 135,500.00   | 84.69              | 24,500.00            | 15.31                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 2      | 2         |          | Compensación                                    |                       |                   |                       |                        | 100,000.00   | 60,000.00      | 160,000.00     | 95,500.00          | 40,000.00    | 135,500.00   | 84.69              | 24,500.00            | 15.31                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                   | 1401                  | 20                | 1955                  | 100                    | 0.00         | 60,000.00      | 60,000.00      | 0.00               | 36,000.00    | 36,000.00    | 60.00              | 24,000.00            | 40.00                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                   | 1401                  | 30                | 9995                  | 102                    | 100,000.00   | 0.00           | 100,000.00     | 95,500.00          | 4,000.00     | 99,500.00    | 99.50              | 500.00               | 0.50                   |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                   |                       |                        | 486,632.00   | 0.00           | 486,632.00     | 142,045.14         | 90,026.40    | 232,071.54   | 47.69              | 254,560.46           | 52.31                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1401                  | 20                | 1955                  | 100                    | 224,186.00   | 0.00           | 224,186.00     | 64,009.45          | 41,002.40    | 105,011.85   | 46.84              | 119,174.15           | 53.16                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1401                  | 20                | 1955                  | 100                    | 224,502.00   | 0.00           | 224,502.00     | 64,095.50          | 41,056.00    | 105,151.50   | 46.84              | 119,350.50           | 53.16                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1401                  | 20                | 1955                  | 100                    | 37,944.00    | 0.00           | 37,944.00      | 13,940.19          | 7,968.00     | 21,908.19    | 57.74              | 16,035.81            | 42.26                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 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               |                           |          |          |                 |      |      |                        |        |           |          | Servicios Municipales                                                      |         |                       |                   |                       | 89,396,925.00 | 2,897,427.17   | 92,294,352.17  | 34,080,661.41      | 20,032,519.17 | 54,113,180.58 | 58.63                  | 38,181,171.59      | 41.37                |
| 1.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 89,396,925.00 | 2,897,427.17   | 92,294,352.17  | 34,080,661.41      | 20,032,519.17 | 54,113,180.58 | 58.63                  | 38,181,171.59      | 41.37                |
| 1.2               |                           | 01       |          |                 |      |      |                        |        |           |          | Actividades Centrales                                                      |         |                       |                   |                       | 16,498,901.00 | 1,390,175.66   | 17,889,076.66  | 4,231,378.56       | 4,248,546.16  | 8,479,924.72  | 47.40                  | 9,409,151.94       | 52.60                |
| 1.2               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Dirección y coordinación                                                   |         |                       |                   |                       | 9,603,901.00  | 1,365,175.66   | 10,969,076.66  | 3,024,525.93       | 2,893,355.49  | 5,917,881.42  | 53.95                  | 5,051,195.24       | 46.05                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 5,075,000.00  | 1,165,175.66   | 6,240,175.66   | 1,926,127.20       | 1,664,035.60  | 3,590,162.80  | 57.53                  | 2,650,012.86       | 42.47                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                       | 1,200,000.00  | 0.00           | 1,200,000.00   | 587,466.94         | 302,833.14    | 890,300.08    | 74.19                  | 309,699.92         | 25.81                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                                             | 1102    | 30                    | 9996              | 102                   | 1,200,000.00  | 0.00           | 1,200,000.00   | 587,466.94         | 302,833.14    | 890,300.08    | 74.19                  | 309,699.92         | 25.81                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |         |                       |                   |                       | 2,100,000.00  | 50,000.00      | 2,150,000.00   | 778,892.18         | 899,428.42    | 1,678,320.60  | 78.06                  | 471,679.40         | 21.94                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1102    | 30                    | 9998              | 102                   | 1,700,000.00  | 0.00           | 1,700,000.00   | 746,018.94         | 821,996.82    | 1,568,015.76  | 92.24                  | 131,984.24         | 7.76                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 2      | 2         |          | Impresión, encuadernación y rotulación                                     |         |                       |                   |                       | 400,000.00    | 50,000.00      | 450,000.00     | 32,873.24          | 77,431.60     | 110,304.84    | 24.51                  | 339,695.16         | 75.49                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1102    | 30                    | 9998              | 102                   | 400,000.00    | 0.00           | 400,000.00     | 0.00               | 77,431.60     | 77,431.60     | 19.36                  | 322,568.40         | 80.64                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1102    | 40                    | 9992              | 103                   | 0.00          | 50,000.00      | 50,000.00      | 32,873.24          | 0.00          | 32,873.24     | 65.75                  | 17,126.76          | 34.25                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                    |         |                       |                   |                       | 25,000.00     | 50,000.00      | 75,000.00      | 6,540.00           | 3,385.00      | 9,925.00      | 13.23                  | 65,075.00          | 86.77                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 4      | 1         |          | Pasajes y gastos de transporte                                             |         |                       |                   |                       | 25,000.00     | 50,000.00      | 75,000.00      | 6,540.00           | 3,385.00      | 9,925.00      | 13.23                  | 65,075.00          | 86.77                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte                                             | 1102    | 20                    | 1955              | 100                   | 25,000.00     | 0.00           | 25,000.00      | 6,540.00           | 3,385.00      | 9,925.00      | 39.70                  | 15,075.00          | 60.30                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte                                             | 1102    | 40                    | 9992              | 103                   | 0.00          | 50,000.00      | 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                                                        |         |                       |                   |                       | 400,000.00    | -5,000.00      | 395,000.00     | 47,240.00          | 63,960.00     | 111,200.00    | 28.15                  | 283,800.00         | 71.85                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos                     | 1102    | 30                    | 9996              | 102                   | 400,000.00    | -5,000.00      | 395,000.00     | 47,240.00          | 63,960.00     | 111,200.00    | 28.15                  | 283,800.00         | 71.85                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00          | 55,176.66      | 55,176.66      | 0.00               | 900.00        | 900.00        | 1.63                   | 54,276.66          | 98.37                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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       | 0001           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                              | 1102    | 40                    | 9992              | 103                   | 0.00         | 30,176.66      | 30,176.66      | 0.00               | 900.00       | 900.00       | 2.98                   | 29,276.66          | 97.02                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina                      | 1102    | 40                    | 9992              | 103                   | 0.00         | 25,000.00      | 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                               |         |                       |                   |                       | 1,350,000.00 | 1,014,999.00   | 2,364,999.00   | 505,988.08         | 393,529.04   | 899,517.12   | 38.03                  | 1,465,481.88       | 61.97                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1102    | 30                    | 9998              | 102                   | 200,000.00   | 100,000.00     | 300,000.00     | 209,710.00         | 56,950.00    | 266,660.00   | 88.89                  | 33,340.00          | 11.11                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene                                         |         |                       |                   |                       | 50,000.00    | 25,000.00      | 75,000.00      | 6,225.00           | 8,255.00     | 14,480.00    | 19.31                  | 60,520.00          | 80.69                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 8      | 5         | 02       | Lavandería                                                                         | 1102    | 30                    | 9995              | 102                   | 50,000.00    | 0.00           | 50,000.00      | 6,225.00           | 8,255.00     | 14,480.00    | 28.96                  | 35,520.00          | 71.04                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 8      | 5         | 02       | Lavandería                                                                         | 1102    | 40                    | 9992              | 103                   | 0.00         | 25,000.00      | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 1,100,000.00 | 884,999.00     | 1,984,999.00   | 285,053.08         | 328,324.04   | 613,377.12   | 30.90                  | 1,371,621.88       | 69.10                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1102    | 30                    | 9998              | 102                   | 1,100,000.00 | 0.00           | 1,100,000.00   | 204,013.08         | 276,905.13   | 480,918.21   | 43.72                  | 619,081.79         | 56.28                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1102    | 40                    | 9992              | 103                   | 0.00         | 884,999.00     | 884,999.00     | 81,040.00          | 51,418.91    | 132,458.91   | 14.97                  | 752,540.09         | 85.03                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 8      | 8         | 01       | Impuestos                                                                          | 1102    | 30                    | 9996              | 102                   | 0.00         | 5,000.00       | 5,000.00       | 5,000.00           | 0.00         | 5,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 4,528,901.00 | 200,000.00     | 4,728,901.00   | 1,098,398.73       | 1,229,319.89 | 2,327,718.62 | 49.22                  | 2,401,182.38       | 50.78                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                       | 750,000.00   | 0.00           | 750,000.00     | 241,783.44         | 167,212.14   | 408,995.58   | 54.53                  | 341,004.42         | 45.47                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1102    | 30                    | 9998              | 102                   | 750,000.00   | 0.00           | 750,000.00     | 241,783.44         | 167,212.14   | 408,995.58   | 54.53                  | 341,004.42         | 45.47                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |         |                       |                   |                       | 250,000.00   | 200,000.00     | 450,000.00     | 75,720.00          | 27,962.00    | 103,682.00   | 23.04                  | 346,318.00         | 76.96                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 2      | 2         | 01       | Acabados textiles                                                                  | 1102    | 30                    | 9998              | 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    | 3                      | 2      | 3         |          | Prendas y accesorios de vestir                                                     |         |                       |                   |                       | 150,000.00   | 200,000.00     | 350,000.00     | 75,720.00          | 27,962.00    | 103,682.00   | 29.62                  | 246,318.00         | 70.38                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                     | 1102    | 30                    | 9996              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 75,720.00          | 27,962.00    | 103,682.00   | 69.12                  | 46,318.00          | 30.88                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                     | 1102    | 40                    | 9992              | 121                   | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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       | 0001           |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 0.00               | 54,604.00  | 54,604.00    | 15.60                  | 295,396.00         | 84.40                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 3      | 4         |          | Libros, revistas y periódicos                                        |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 0.00               | 54,604.00  | 54,604.00    | 15.60                  | 295,396.00         | 84.40                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 3      | 4         | 01       | Libros, revistas y periódicos                                        | 1102    | 30                    | 9995              | 102                   | 77,452.00    | 0.00           | 77,452.00      | 0.00               | 54,604.00  | 54,604.00    | 70.50                  | 22,848.00          | 29.50                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 3      | 4         | 01       | Libros, revistas y periódicos                                        | 1102    | 30                    | 9996              | 102                   | 272,548.00   | 0.00           | 272,548.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 272,548.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                       | 1,708,901.00 | -100,000.00    | 1,608,901.00   | 290,425.07         | 335,621.95 | 626,047.02   | 38.91                  | 982,853.98         | 61.09                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                           |         |                       |                   |                       | 1,708,901.00 | -100,000.00    | 1,608,901.00   | 290,425.07         | 335,621.95 | 626,047.02   | 38.91                  | 982,853.98         | 61.09                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                             | 1102    | 20                    | 1955              | 100                   | 1,000,000.00 | -100,000.00    | 900,000.00     | 233,352.70         | 314,520.99 | 547,873.69   | 60.87                  | 352,126.31         | 39.13                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                               | 1102    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 16,000.00          | 0.00       | 16,000.00    | 16.00                  | 84,000.00          | 84.00                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                              | 1102    | 30                    | 9996              | 102                   | 608,901.00   | 0.00           | 608,901.00     | 41,072.37          | 21,100.96  | 62,173.33    | 10.21                  | 546,727.67         | 89.79                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 1,470,000.00 | 100,000.00     | 1,570,000.00   | 490,470.22         | 643,919.80 | 1,134,390.02 | 72.25                  | 435,609.98         | 27.75                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 1         |          | Materiales de limpieza e higiene                                     |         |                       |                   |                       | 600,000.00   | -100,000.00    | 500,000.00     | 238,090.00         | 218,071.00 | 456,161.00   | 91.23                  | 43,839.00          | 8.77                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1102    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 238,090.00         | 18,071.00  | 256,161.00   | 85.39                  | 43,839.00          | 14.61                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1102    | 30                    | 9998              | 102                   | 300,000.00   | -100,000.00    | 200,000.00     | 0.00               | 200,000.00 | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                       | 400,000.00   | 100,000.00     | 500,000.00     | 195,175.01         | 282,047.12 | 477,222.13   | 95.44                  | 22,777.87          | 4.56                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 20                    | 1955              | 100                   | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 77,223.00  | 77,223.00    | 77.22                  | 22,777.00          | 22.78                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9996              | 102                   | 400,000.00   | 0.00           | 400,000.00     | 195,175.01         | 204,824.12 | 399,999.13   | 100.00                 | 0.87               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 5         | 01       | Utiles de cocina y comedor                                           | 1102    | 30                    | 9996              | 102                   | 60,000.00    | 0.00           | 60,000.00      | 4,309.15           | 51,825.16  | 56,134.31    | 93.56                  | 3,865.69           | 6.44                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 6         |          | Productos eléctricos y afines                                        |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 12,491.73          | 17,016.52  | 29,508.25    | 29.51                  | 70,491.75          | 70.49                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                        | 1102    | 30                    | 9995              | 102                   | 50,000.00    | 0.00           | 50,000.00      | 11,671.73          | 17,016.52  | 28,688.25    | 57.38                  | 21,311.75          | 42.62                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                        | 1102    | 30                    | 9998              | 102                   | 50,000.00    | 0.00           | 50,000.00      | 820.00             | 0.00       | 820.00       | 1.64                   | 49,180.00          | 98.36                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 8         | 02       | Accesorios                                                           | 1102    | 30                    | 9996              | 102                   | 10,000.00    | 0.00           | 10,000.00      | 6,100.00           | 200.00     | 6,300.00     | 63.00                  | 3,700.00           | 37.00                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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       | 0001           |      | 2    | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)  |         |                       |                   |                       | 300,000.00   | 100,000.00     | 400,000.00     | 34,304.33          | 74,760.00  | 109,064.33   | 27.27                  | 290,935.67         | 72.73                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 1102    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 34,304.33          | 74,760.00  | 109,064.33   | 36.35                  | 190,935.67         | 63.65                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 1102    | 40                    | 9992              | 103                   | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Gestión administrativa y financiera                                  |         |                       |                   |                       | 5,155,000.00 | 0.00           | 5,155,000.00   | 911,052.84         | 894,130.07 | 1,805,182.91 | 35.02                  | 3,349,817.09       | 64.98                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 5,155,000.00 | 0.00           | 5,155,000.00   | 911,052.84         | 894,130.07 | 1,805,182.91 | 35.02                  | 3,349,817.09       | 64.98                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                                             |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 3      | 3         | 01       | Otros viáticos                                                       | 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               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                  |         |                       |                   |                       | 180,000.00   | 0.00           | 180,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 180,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 5      | 3         | 04       | Alquiler de equipo de oficina y muebles                              | 1102    | 20                    | 1955              | 100                   | 180,000.00   | 0.00           | 180,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 180,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 4,875,000.00 | 0.00           | 4,875,000.00   | 911,052.84         | 894,130.07 | 1,805,182.91 | 37.03                  | 3,069,817.09       | 62.97                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                    | 1102    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 23,600.00          | 0.00       | 23,600.00    | 11.80                  | 176,400.00         | 88.20                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 30                    | 9996              | 102                   | 175,000.00   | 0.00           | 175,000.00     | 39,196.87          | 41,135.53  | 80,332.40    | 45.90                  | 94,667.60          | 54.10                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                   |         |                       |                   |                       | 4,500,000.00 | 0.00           | 4,500,000.00   | 848,255.97         | 852,994.54 | 1,701,250.51 | 37.81                  | 2,798,749.49       | 62.19                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9996              | 102                   | 4,200,000.00 | 0.00           | 4,200,000.00   | 829,255.97         | 846,994.54 | 1,676,250.51 | 39.91                  | 2,523,749.49       | 60.09                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9998              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 19,000.00          | 6,000.00   | 25,000.00    | 8.33                   | 275,000.00         | 91.67                |
| 1.2               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                       | 1,560,000.00 | 25,000.00      | 1,585,000.00   | 295,799.79         | 446,060.60 | 741,860.39   | 46.81                  | 843,139.61         | 53.19                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 50,000.00    | 99,812.00      | 149,812.00     | 82,608.68          | 0.00       | 82,608.68    | 55.14                  | 67,203.32          | 44.86                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                               |         |                       |                   |                       | 0.00         | 25,000.00      | 25,000.00      | 7,796.68           | 0.00       | 7,796.68     | 31.19                  | 17,203.32          | 68.81                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                               | 1102    | 40                    | 9992              | 103                   | 0.00         | 25,000.00      | 25,000.00      | 7,796.68           | 0.00       | 7,796.68     | 31.19                  | 17,203.32          | 68.81                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                  |         |                       |                   |                       | 0.00         | 74,812.00      | 74,812.00      | 74,812.00          | 0.00       | 74,812.00    | 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 TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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                      | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos               | 1102    | 30                    | 9995              | 102                   | 0.00         | 74,812.00      | 74,812.00      | 74,812.00          | 0.00       | 74,812.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                    | 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       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 1,510,000.00 | -74,812.00     | 1,435,188.00   | 213,191.11         | 446,060.60 | 659,251.71   | 45.93                  | 775,936.29         | 54.07                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 19,655.00          | 98,330.10  | 117,985.10   | 78.66                  | 32,014.90          | 21.34                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 30                    | 9995              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 19,655.00          | 98,330.10  | 117,985.10   | 78.66                  | 32,014.90          | 21.34                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1102    | 30                    | 9995              | 102                   | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                       | 1,200,000.00 | -74,812.00     | 1,125,188.00   | 187,126.11         | 345,730.50 | 532,856.61   | 47.36                  | 592,331.39         | 52.64                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                           |         |                       |                   |                       | 1,200,000.00 | -74,812.00     | 1,125,188.00   | 187,126.11         | 345,730.50 | 532,856.61   | 47.36                  | 592,331.39         | 52.64                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                             | 1102    | 30                    | 9995              | 102                   | 400,000.00   | -74,812.00     | 325,188.00     | 124,579.70         | 187,190.20 | 311,769.90   | 95.87                  | 13,418.10          | 4.13                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                             | 1102    | 30                    | 9998              | 102                   | 500,000.00   | -200,000.00    | 300,000.00     | 0.00               | 83,540.30  | 83,540.30    | 27.85                  | 216,459.70         | 72.15                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                               | 1102    | 30                    | 9998              | 102                   | 0.00         | 200,000.00     | 200,000.00     | 12,000.00          | 48,000.00  | 60,000.00    | 30.00                  | 140,000.00         | 70.00                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                              | 1102    | 30                    | 9995              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 50,546.41          | 27,000.00  | 77,546.41    | 25.85                  | 222,453.59         | 74.15                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 130,000.00   | 0.00           | 130,000.00     | 6,410.00           | 2,000.00   | 8,410.00     | 6.47                   | 121,590.00         | 93.53                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                               | 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       | 0003           |      | 2    | 3                      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 3,890.00           | 0.00       | 3,890.00     | 5.56                   | 66,110.00          | 94.44                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 3,890.00           | 0.00       | 3,890.00     | 6.48                   | 56,110.00          | 93.52                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9995              | 102                   | 10,000.00    | 0.00           | 10,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                       |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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      | 5         | 01       | Útiles de cocina y comedor                                   | 1102    | 30                    | 9995              | 102                   | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                              | 1102    | 20                    | 1955              | 100                   | 25,000.00   | 0.00           | 25,000.00      | 2,520.00           | 2,000.00  | 4,520.00     | 18.08                  | 20,480.00          | 81.92                |
| 1.2               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Atención a emergencias, prevención y extinción de incendios  |         |                       |                   |                       | 180,000.00  | 0.00           | 180,000.00     | 0.00               | 15,000.00 | 15,000.00    | 8.33                   | 165,000.00         | 91.67                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                       | 180,000.00  | 0.00           | 180,000.00     | 0.00               | 15,000.00 | 15,000.00    | 8.33                   | 165,000.00         | 91.67                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                         |         |                       |                   |                       | 180,000.00  | 0.00           | 180,000.00     | 0.00               | 15,000.00 | 15,000.00    | 8.33                   | 165,000.00         | 91.67                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                            | 1402    | 30                    | 9996              | 102                   | 180,000.00  | 0.00           | 180,000.00     | 0.00               | 15,000.00 | 15,000.00    | 8.33                   | 165,000.00         | 91.67                |
| 1.2               |                           | 11       |          |                |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                 |         |                       |                   |                       | 372,000.00  | 0.00           | 372,000.00     | 90,142.70          | 17,505.20 | 107,647.90   | 28.94                  | 264,352.10         | 71.06                |
| 1.2               |                           | 11       | 00       | 0001           |      |      |                        |        |           |          | Planificación y desarrollo de planes y proyectos municipales |         |                       |                   |                       | 37,000.00   | 0.00           | 37,000.00      | 3,100.00           | 0.00      | 3,100.00     | 8.38                   | 33,900.00          | 91.62                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                       | 37,000.00   | 0.00           | 37,000.00      | 3,100.00           | 0.00      | 3,100.00     | 8.38                   | 33,900.00          | 91.62                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS      |         |                       |                   |                       | 27,000.00   | 0.00           | 27,000.00      | 3,100.00           | 0.00      | 3,100.00     | 11.48                  | 23,900.00          | 88.52                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                   |         |                       |                   |                       | 27,000.00   | 0.00           | 27,000.00      | 3,100.00           | 0.00      | 3,100.00     | 11.48                  | 23,900.00          | 88.52                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                     | 2503    | 30                    | 9995              | 102                   | 12,000.00   | 0.00           | 12,000.00      | 1,600.00           | 0.00      | 1,600.00     | 13.33                  | 10,400.00          | 86.67                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                      | 2503    | 20                    | 1955              | 100                   | 15,000.00   | 0.00           | 15,000.00      | 1,500.00           | 0.00      | 1,500.00     | 10.00                  | 13,500.00          | 90.00                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                    |         |                       |                   |                       | 10,000.00   | 0.00           | 10,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                  | 2503    | 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               |                           | 11       | 00       | 0002           |      |      |                        |        |           |          | Coordinación, adquisición y mantenimiento de obras           |         |                       |                   |                       | 335,000.00  | 0.00           | 335,000.00     | 87,042.70          | 17,505.20 | 104,547.90   | 31.21                  | 230,452.10         | 68.79                |
| 1.2               |                           | 11       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                       | 335,000.00  | 0.00           | 335,000.00     | 87,042.70          | 17,505.20 | 104,547.90   | 31.21                  | 230,452.10         | 68.79                |
| 1.2               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                         |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 87,042.70          | 17,505.20 | 104,547.90   | 34.85                  | 195,452.10         | 65.15                |



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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         |
| 1.2               |                           | 11       | 00       | 0002           |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                                     |         |                       |                   |                      | 300,000.00    | 0.00           | 300,000.00     | 87,042.70          | 17,505.20     | 104,547.90    | 34.85                  | 195,452.10         | 65.15                |
| 1.2               |                           | 11       | 00       | 0002           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                     | 2503    | 30                    | 9995              | 102                  | 200,000.00    | 0.00           | 200,000.00     | 87,042.70          | 17,505.20     | 104,547.90    | 52.27                  | 95,452.10          | 47.73                |
| 1.2               |                           | 11       | 00       | 0002           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                     | 2503    | 30                    | 9998              | 102                  | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 11       | 00       | 0002           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                               |         |                       |                   |                      | 35,000.00     | 0.00           | 35,000.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 35,000.00          | 100.00               |
| 1.2               |                           | 11       | 00       | 0002           |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                                               | 2503    | 30                    | 9995              | 102                  | 35,000.00     | 0.00           | 35,000.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 35,000.00          | 100.00               |
| 1.2               |                           | 12       |          |                |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                       |         |                       |                   |                      | 56,262,735.00 | 1,208,896.51   | 57,471,631.51  | 22,652,471.68      | 12,105,168.85 | 34,757,640.53 | 60.48                  | 22,713,990.98      | 39.52                |
| 1.2               |                           | 12       | 00       | 0001           |      |                        |        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |         |                       |                   |                      | 21,219,448.00 | 1,121,444.31   | 22,340,892.31  | 8,030,590.33       | 4,361,901.21  | 12,392,491.54 | 55.47                  | 9,948,400.77       | 44.53                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |         |                       |                   |                      | 16,269,448.00 | 821,238.31     | 17,090,686.31  | 6,676,330.09       | 3,275,153.90  | 9,951,483.99  | 58.23                  | 7,139,202.32       | 41.77                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                        |         |                       |                   |                      | 13,825,150.00 | 821,238.31     | 14,646,388.31  | 5,970,685.54       | 2,816,789.63  | 8,787,475.17  | 60.00                  | 5,858,913.14       | 40.00                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                         | 3299    | 20                    | 1955              | 100                  | 4,288,200.00  | 0.00           | 4,288,200.00   | 2,083,452.66       | 1,083,413.88  | 3,166,866.54  | 73.85                  | 1,121,333.46       | 26.15                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                                   |         |                       |                   |                      | 8,050,400.00  | 821,238.31     | 8,871,638.31   | 3,763,236.57       | 1,733,375.75  | 5,496,612.32  | 61.96                  | 3,375,025.99       | 38.04                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 2         | 04       | Servicios especiales                                                                  | 3202    | 20                    | 1955              | 100                  | 500,000.00    | 0.00           | 500,000.00     | 451,050.00         | 0.00          | 451,050.00    | 90.21                  | 48,950.00          | 9.79                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 2         | 04       | Servicios especiales                                                                  | 3202    | 40                    | 9992              | 121                  | 0.00          | 821,238.31     | 821,238.31     | 76,000.00          | 0.00          | 76,000.00     | 9.25                   | 745,238.31         | 90.75                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                              | 3202    | 20                    | 1955              | 100                  | 7,550,400.00  | 0.00           | 7,550,400.00   | 3,236,186.57       | 1,733,375.75  | 4,969,562.32  | 65.82                  | 2,580,837.68       | 34.18                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                                                    |         |                       |                   |                      | 986,550.00    | 0.00           | 986,550.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 986,550.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                   | 3299    | 20                    | 1955              | 100                  | 986,550.00    | 0.00           | 986,550.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 986,550.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                                                               |         |                       |                   |                      | 500,000.00    | 0.00           | 500,000.00     | 123,996.31         | 0.00          | 123,996.31    | 24.80                  | 376,003.69         | 75.20                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                                               | 3299    | 30                    | 9996              | 102                  | 500,000.00    | 0.00           | 500,000.00     | 123,996.31         | 0.00          | 123,996.31    | 24.80                  | 376,003.69         | 75.20                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                                          |         |                       |                   |                      | 600,000.00    | 0.00           | 600,000.00     | 85,500.00          | 56,300.00     | 141,800.00    | 23.63                  | 458,200.00         | 76.37                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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       | 0001           |      | 2    | 1                      | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00     | 85,500.00          | 56,300.00  | 141,800.00   | 23.63                  | 458,200.00         | 76.37                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 3299    | 30                    | 9995              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 76,000.00          | 52,300.00  | 128,300.00   | 42.77                  | 171,700.00         | 57.23                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 3202    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 9,500.00           | 4,000.00   | 13,500.00    | 4.50                   | 286,500.00         | 95.50                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 1,844,298.00 | 0.00           | 1,844,298.00   | 620,144.55         | 402,064.27 | 1,022,208.82 | 55.43                  | 822,089.18         | 44.57                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 849,980.00   | 0.00           | 849,980.00     | 283,003.15         | 180,460.02 | 463,463.17   | 54.53                  | 386,516.83         | 45.47                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3299    | 20                    | 1955              | 100                   | 849,980.00   | 0.00           | 849,980.00     | 283,003.15         | 180,460.02 | 463,463.17   | 54.53                  | 386,516.83         | 45.47                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 850,996.00   | 0.00           | 850,996.00     | 283,417.30         | 188,515.69 | 471,932.99   | 55.46                  | 379,063.01         | 44.54                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3299    | 20                    | 1955              | 100                   | 850,996.00   | 0.00           | 850,996.00     | 283,417.30         | 188,515.69 | 471,932.99   | 55.46                  | 379,063.01         | 44.54                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 143,322.00   | 0.00           | 143,322.00     | 53,724.10          | 33,088.56  | 86,812.66    | 60.57                  | 56,509.34          | 39.43                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3299    | 20                    | 1955              | 100                   | 143,322.00   | 0.00           | 143,322.00     | 53,724.10          | 33,088.56  | 86,812.66    | 60.57                  | 56,509.34          | 39.43                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 1,000,000.00 | 300,206.00     | 1,300,206.00   | 1,015,872.41       | 213,776.08 | 1,229,648.49 | 94.57                  | 70,557.51          | 5.43                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 2                      | 6      |           |          | SEGUROS                                              |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 715,666.71         | 213,776.08 | 929,442.79   | 92.94                  | 70,557.21          | 7.06                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                             | 1102    | 30                    | 9995              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 715,666.71         | 213,776.08 | 929,442.79   | 92.94                  | 70,557.21          | 7.06                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 300,206.00     | 300,206.00     | 300,205.70         | 0.00       | 300,205.70   | 100.00                 | 0.30               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 3299    | 40                    | 9992              | 121                   | 0.00         | 300,206.00     | 300,206.00     | 300,205.70         | 0.00       | 300,205.70   | 100.00                 | 0.30               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 3,950,000.00 | 0.00           | 3,950,000.00   | 338,387.83         | 872,971.23 | 1,211,359.06 | 30.67                  | 2,738,640.94       | 69.33                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 1,250,000.00 | 0.00           | 1,250,000.00   | 3,976.00           | 323,400.80 | 327,376.80   | 26.19                  | 922,623.20         | 73.81                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                    |         |                       |                   |                       | 1,250,000.00 | 0.00           | 1,250,000.00   | 3,976.00           | 323,400.80 | 327,376.80   | 26.19                  | 922,623.20         | 73.81                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 3299    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 3,976.00           | 2,836.80   | 6,812.80     | 13.63                  | 43,187.20          | 86.37                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1102    | 30                    | 9998              | 102                   | 1,200,000.00 | 0.00           | 1,200,000.00   | 0.00               | 320,564.00 | 320,564.00   | 26.71                  | 879,436.00         | 73.29                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 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       | 0001           |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1102    | 30                    | 9995              | 102                   | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 1,900,000.00  | 0.00           | 1,900,000.00   | 146,607.17         | 334,901.38   | 481,508.55    | 25.34                  | 1,418,491.45       | 74.66                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 1,500,000.00  | 0.00           | 1,500,000.00   | 146,607.17         | 222,201.38   | 368,808.55    | 24.59                  | 1,131,191.45       | 75.41                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1102    | 30                    | 9995              | 102                   | 800,000.00    | 0.00           | 800,000.00     | 93,596.80          | 190,404.80   | 284,001.60    | 35.50                  | 515,998.40         | 64.50                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                 | 1102    | 30                    | 9996              | 102                   | 700,000.00    | 0.00           | 700,000.00     | 53,010.37          | 31,796.58    | 84,806.95     | 12.12                  | 615,193.05         | 87.88                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3299    | 30                    | 9996              | 102                   | 400,000.00    | 0.00           | 400,000.00     | 0.00               | 112,700.00   | 112,700.00    | 28.18                  | 287,300.00         | 71.83                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 187,804.66         | 214,669.05   | 402,473.71    | 67.08                  | 197,526.29         | 32.92                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 9      | 1         |          | Materiales de limpieza e higiene                        |         |                       |                   |                       | 400,000.00    | 0.00           | 400,000.00     | 169,700.00         | 197,500.00   | 367,200.00    | 91.80                  | 32,800.00          | 8.20                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                  | 1102    | 20                    | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00     | 169,700.00         | 0.00         | 169,700.00    | 84.85                  | 30,300.00          | 15.15                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                  | 1102    | 30                    | 9995              | 102                   | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 197,500.00   | 197,500.00    | 98.75                  | 2,500.00           | 1.25                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                           | 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               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 1102    | 30                    | 9998              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 18,104.66          | 17,169.05    | 35,273.71     | 35.27                  | 64,726.29          | 64.73                |
| 1.2               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Administración y reparación de unidades motorizadas     |         |                       |                   |                       | 20,492,073.00 | 87,452.20      | 20,579,525.20  | 8,031,789.66       | 4,193,716.51 | 12,225,506.17 | 59.41                  | 8,354,019.03       | 40.59                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 19,692,073.00 | 7,452.20       | 19,699,525.20  | 8,031,789.66       | 4,193,716.51 | 12,225,506.17 | 62.06                  | 7,474,019.03       | 37.94                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 16,655,600.00 | 7,452.20       | 16,663,052.20  | 7,172,292.47       | 3,627,023.75 | 10,799,316.22 | 64.81                  | 5,863,735.98       | 35.19                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                         |         |                       |                   |                       | 3,501,600.00  | 0.00           | 3,501,600.00   | 1,315,676.52       | 651,906.16   | 1,967,582.68  | 56.19                  | 1,534,017.32       | 43.81                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 1102    | 20                    | 1955              | 100                   | 3,201,600.00  | 0.00           | 3,201,600.00   | 1,295,676.52       | 648,906.16   | 1,944,582.68  | 60.74                  | 1,257,017.32       | 39.26                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 05       | Incentivos y escalafón                                  | 1102    | 30                    | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 20,000.00          | 3,000.00     | 23,000.00     | 7.67                   | 277,000.00         | 92.33                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio     |         |                       |                   |                       | 11,572,800.00 | 7,452.20       | 11,580,252.20  | 5,781,615.95       | 2,950,888.24 | 8,732,504.19  | 75.41                  | 2,847,748.01       | 24.59                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                | 3202    | 20                    | 1955              | 100                   | 11,572,800.00 | 0.00           | 11,572,800.00  | 5,778,154.95       | 2,950,888.24 | 8,729,043.19  | 75.43                  | 2,843,756.81       | 24.57                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                | 3202    | 30                    | 9998              | 121                   | 0.00          | 7,452.20       | 7,452.20       | 3,461.00           | 0.00         | 3,461.00      | 46.44                  | 3,991.20           | 53.56                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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                      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 1,231,200.00 | 0.00           | 1,231,200.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,231,200.00       | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3202    | 20                    | 1955              | 100                   | 1,231,200.00 | 0.00           | 1,231,200.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,231,200.00       | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                              |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 75,000.00          | 24,229.35  | 99,229.35    | 28.35                  | 250,770.65         | 71.65                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                              | 1102    | 30                    | 9995              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 40,000.00          | 0.00       | 40,000.00    | 26.67                  | 110,000.00         | 73.33                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                              | 3202    | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 35,000.00          | 24,229.35  | 59,229.35    | 29.61                  | 140,770.65         | 70.39                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00     | 80,800.00          | 155,000.00 | 235,800.00   | 39.30                  | 364,200.00         | 60.70                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00     | 80,800.00          | 155,000.00 | 235,800.00   | 39.30                  | 364,200.00         | 60.70                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 3202    | 30                    | 9996              | 102                   | 600,000.00   | 0.00           | 600,000.00     | 80,800.00          | 155,000.00 | 235,800.00   | 39.30                  | 364,200.00         | 60.70                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 2,436,473.00 | 0.00           | 2,436,473.00   | 778,697.19         | 411,692.76 | 1,190,389.95 | 48.86                  | 1,246,083.05       | 51.14                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 1,124,879.00 | 0.00           | 1,124,879.00   | 355,306.84         | 187,298.56 | 542,605.40   | 48.24                  | 582,273.60         | 51.76                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3202    | 20                    | 1955              | 100                   | 1,124,879.00 | 0.00           | 1,124,879.00   | 355,306.84         | 187,298.56 | 542,605.40   | 48.24                  | 582,273.60         | 51.76                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 1,125,135.00 | 0.00           | 1,125,135.00   | 355,841.85         | 187,612.28 | 543,454.13   | 48.30                  | 581,680.87         | 51.70                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3202    | 20                    | 1955              | 100                   | 1,125,135.00 | 0.00           | 1,125,135.00   | 355,841.85         | 187,612.28 | 543,454.13   | 48.30                  | 581,680.87         | 51.70                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 186,459.00   | 0.00           | 186,459.00     | 67,548.50          | 36,781.92  | 104,330.42   | 55.95                  | 82,128.58          | 44.05                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3202    | 20                    | 1955              | 100                   | 186,459.00   | 0.00           | 186,459.00     | 67,548.50          | 36,781.92  | 104,330.42   | 55.95                  | 82,128.58          | 44.05                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 80,000.00      | 80,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 80,000.00      | 80,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 40                    | 9992              | 121                   | 0.00         | 80,000.00      | 80,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1102    | 30                    | 9996              | 102                   | 800,000.00   | 0.00           | 800,000.00     | 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 TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                        | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |               |                | Devengado      |                    |              |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|----------------|--------------------|--------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                |                       |                   |                       | Denominación del Gasto | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 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       | 0003            |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |                       |                   |                       |                        | 14,551,214.00 | 0.00           | 14,551,214.00  | 6,590,091.69       | 3,549,551.13 | 10,139,642.82 | 69.68              | 4,411,571.18         | 30.32                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |                       |                   |                       |                        | 14,431,214.00 | 0.00           | 14,431,214.00  | 6,590,091.69       | 3,549,551.13 | 10,139,642.82 | 70.26              | 4,291,571.18         | 29.74                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                 |                       |                   |                       |                        | 12,349,100.00 | 0.00           | 12,349,100.00  | 6,016,480.71       | 3,153,163.79 | 9,169,644.50  | 74.25              | 3,179,455.50         | 25.75                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                                |                       |                   |                       |                        | 10,868,400.00 | 0.00           | 10,868,400.00  | 5,958,730.71       | 3,153,163.79 | 9,111,894.50  | 83.84              | 1,756,505.50         | 16.16                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202                  | 20                | 1955                  | 100                    | 10,568,400.00 | 0.00           | 10,568,400.00  | 5,695,000.90       | 3,117,341.79 | 8,812,342.69  | 83.38              | 1,756,057.31         | 16.62                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 05       | Incentivos y escalafón                                                         | 3202                  | 30                | 9995                  | 102                    | 300,000.00    | 0.00           | 300,000.00     | 263,729.81         | 35,822.00    | 299,551.81    | 99.85              | 448.19               | 0.15                   |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 04       | Servicios especiales                                                           | 3202                  | 30                | 9995                  | 102                    | 300,000.00    | 0.00           | 300,000.00     | 37,750.00          | 0.00         | 37,750.00     | 12.58              | 262,250.00           | 87.42                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 3202                  | 20                | 1955                  | 100                    | 880,700.00    | 0.00           | 880,700.00     | 0.00               | 0.00         | 0.00          | 0.00               | 880,700.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                                        | 3202                  | 30                | 9995                  | 102                    | 300,000.00    | 0.00           | 300,000.00     | 20,000.00          | 0.00         | 20,000.00     | 6.67               | 280,000.00           | 93.33                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                                   |                       |                   |                       |                        | 312,178.00    | 0.00           | 312,178.00     | 188,500.00         | 123,678.00   | 312,178.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                                                  | 3202                  | 30                | 9996                  | 102                    | 312,178.00    | 0.00           | 312,178.00     | 188,500.00         | 123,678.00   | 312,178.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |                       |                   |                       |                        | 1,769,936.00  | 0.00           | 1,769,936.00   | 385,110.98         | 272,709.34   | 657,820.32    | 37.17              | 1,112,115.68         | 62.83                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                              | 3202                  | 20                | 1955                  | 100                    | 817,527.00    | 0.00           | 817,527.00     | 173,706.73         | 124,775.98   | 298,482.71    | 36.51              | 519,044.29           | 63.49                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                          | 3202                  | 20                | 1955                  | 100                    | 817,506.00    | 0.00           | 817,506.00     | 173,992.74         | 124,956.20   | 298,948.94    | 36.57              | 518,557.06           | 63.43                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                     | 3202                  | 20                | 1955                  | 100                    | 134,903.00    | 0.00           | 134,903.00     | 37,411.51          | 22,977.16    | 60,388.67     | 44.76              | 74,514.33            | 55.24                  |
| 1.2               |                           | 12       | 00       | 0003            |      | 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                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                            |                       |                   |                       |                        | 120,000.00    | 0.00           | 120,000.00     | 0.00               | 0.00         | 0.00          | 0.00               | 120,000.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                      | 3202                  | 30                | 9998                  | 102                    | 120,000.00    | 0.00           | 120,000.00     | 0.00               | 0.00         | 0.00          | 0.00               | 120,000.00           | 100.00                 |
| 1.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                               |                       |                   |                       |                        | 2,453,265.00  | 0.00           | 2,453,265.00   | 945,417.58         | 555,689.06   | 1,501,106.64  | 61.19              | 952,158.36           | 38.81                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios |         |                       |                   |                       | 2,453,265.00 | 0.00           | 2,453,265.00   | 945,417.58         | 555,689.06   | 1,501,106.64 | 61.19                  | 952,158.36         | 38.81                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 2,403,265.00 | 0.00           | 2,403,265.00   | 945,417.58         | 555,689.06   | 1,501,106.64 | 62.46                  | 902,158.36         | 37.54                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                       | 2,089,000.00 | 0.00           | 2,089,000.00   | 889,576.13         | 489,856.56   | 1,379,432.69 | 66.03                  | 709,567.31         | 33.97                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                            | 4305    | 20                    | 1955              | 100                   | 1,836,000.00 | 0.00           | 1,836,000.00   | 889,576.13         | 489,856.56   | 1,379,432.69 | 75.13                  | 456,567.31         | 24.87                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 4305    | 20                    | 1955              | 100                   | 153,000.00   | 0.00           | 153,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 153,000.00         | 100.00               |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                  | 4305    | 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               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                       | 314,265.00   | 0.00           | 314,265.00     | 55,841.45          | 65,832.50    | 121,673.95   | 38.72                  | 192,591.05         | 61.28                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 4305    | 20                    | 1955              | 100                   | 145,251.00   | 0.00           | 145,251.00     | 25,559.45          | 30,132.50    | 55,691.95    | 38.34                  | 89,559.05          | 61.66                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 4305    | 20                    | 1955              | 100                   | 145,196.00   | 0.00           | 145,196.00     | 25,595.50          | 30,175.00    | 55,770.50    | 38.41                  | 89,425.50          | 61.59                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 4305    | 20                    | 1955              | 100                   | 23,818.00    | 0.00           | 23,818.00      | 4,686.50           | 5,525.00     | 10,211.50    | 42.87                  | 13,606.50          | 57.13                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                         | 4305    | 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       |          |                 |      |                        |        |        |           |          | Desarrollo social y participación comunitaria            |         |                       |                   |                       | 4,956,586.00 | 190,000.00     | 5,146,586.00   | 2,418,046.86       | 1,249,662.43 | 3,667,709.29 | 71.26                  | 1,478,876.71       | 28.74                |
| 1.2               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Gestión de asistencia sociales                           |         |                       |                   |                       | 4,956,586.00 | 0.00           | 4,956,586.00   | 2,258,046.86       | 1,249,662.43 | 3,507,709.29 | 70.77                  | 1,448,876.71       | 29.23                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                       | 4,956,586.00 | 0.00           | 4,956,586.00   | 2,258,046.86       | 1,249,662.43 | 3,507,709.29 | 70.77                  | 1,448,876.71       | 29.23                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                       | 4,956,586.00 | 0.00           | 4,956,586.00   | 2,258,046.86       | 1,249,662.43 | 3,507,709.29 | 70.77                  | 1,448,876.71       | 29.23                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                           |         |                       |                   |                       | 4,956,586.00 | 0.00           | 4,956,586.00   | 2,258,046.86       | 1,249,662.43 | 3,507,709.29 | 70.77                  | 1,448,876.71       | 29.23                |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                          |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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         |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                               | 4510    | 20                    | 1955              | 100                  | 4,233,852.00 | 0.00           | 4,233,852.00   | 2,138,174.86       | 1,062,862.43 | 3,201,037.29 | 75.61                  | 1,032,814.71       | 24.39                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 119,872.00         | 36,800.00    | 156,672.00   | 52.22                  | 143,328.00         | 47.78                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 30                    | 9998              | 102                  | 422,734.00   | 0.00           | 422,734.00     | 0.00               | 150,000.00   | 150,000.00   | 35.48                  | 272,734.00         | 64.52                |
| 1.2               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Fomento del Arte y cultura                                                         |         |                       |                   |                      | 0.00         | 190,000.00     | 190,000.00     | 160,000.00         | 0.00         | 160,000.00   | 84.21                  | 30,000.00          | 15.79                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                      | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                      | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 05       | Incentivos y escalafón                                                             | 4303    | 40                    | 9992              | 121                  | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                      | 0.00         | 160,000.00     | 160,000.00     | 160,000.00         | 0.00         | 160,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                      | 0.00         | 160,000.00     | 160,000.00     | 160,000.00         | 0.00         | 160,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 4      | 1      | 3         | 01       | Premios literarios, deportivos y culturales                                        | 4303    | 40                    | 9992              | 103                  | 0.00         | 160,000.00     | 160,000.00     | 160,000.00         | 0.00         | 160,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 17       |          |                |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                      | 4,741,444.00 | 108,355.00     | 4,849,799.00   | 2,509,516.83       | 1,242,553.37 | 3,752,070.20 | 77.37                  | 1,097,728.80       | 22.63                |
| 1.2               |                           | 17       | 00       | 0001           |      |                        |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                      | 4,621,444.00 | 0.00           | 4,621,444.00   | 2,507,916.83       | 1,181,348.37 | 3,689,265.20 | 79.83                  | 932,178.80         | 20.17                |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                      | 4,536,444.00 | 0.00           | 4,536,444.00   | 2,504,416.23       | 1,174,768.33 | 3,679,184.56 | 81.10                  | 857,259.44         | 18.90                |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                      | 3,928,500.00 | 0.00           | 3,928,500.00   | 2,438,816.08       | 1,108,858.38 | 3,547,674.46 | 90.31                  | 380,825.54         | 9.69                 |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 2101    | 20                    | 1955              | 100                  | 3,534,000.00 | 0.00           | 3,534,000.00   | 2,418,816.08       | 1,108,858.38 | 3,527,674.46 | 99.82                  | 6,325.54           | 0.18                 |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 2101    | 20                    | 1955              | 100                  | 294,500.00   | 0.00           | 294,500.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 294,500.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                                            | 2101    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 20,000.00          | 0.00         | 20,000.00    | 20.00                  | 80,000.00          | 80.00                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7081Denominación: 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               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |         |                       |                   |                       | 607,944.00  | 0.00           | 607,944.00     | 65,600.15          | 65,909.95 | 131,510.10   | 21.63                  | 476,433.90         | 78.37                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                            | 2101    | 20                    | 1955              | 100                   | 281,027.00  | 0.00           | 281,027.00     | 30,026.15          | 30,167.95 | 60,194.10    | 21.42                  | 220,832.90         | 78.58                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                        | 2101    | 20                    | 1955              | 100                   | 280,900.00  | 0.00           | 280,900.00     | 30,068.50          | 30,210.50 | 60,279.00    | 21.46                  | 220,621.00         | 78.54                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                   | 2101    | 20                    | 1955              | 100                   | 46,017.00   | 0.00           | 46,017.00      | 5,505.50           | 5,531.50  | 11,037.00    | 23.98                  | 34,980.00          | 76.02                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   |                       | 0.00        | 4,785.00       | 4,785.00       | 0.00               | 4,780.04  | 4,780.04     | 99.90                  | 4.96               | 0.10                 |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                            |         |                       |                   |                       | 0.00        | 4,785.00       | 4,785.00       | 0.00               | 4,780.04  | 4,780.04     | 99.90                  | 4.96               | 0.10                 |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 2      | 1      | 1         | 01       | Radiocomunicación                                            | 2101    | 20                    | 1955              | 100                   | 0.00        | 4,785.00       | 4,785.00       | 0.00               | 4,780.04  | 4,780.04     | 99.90                  | 4.96               | 0.10                 |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                       | 85,000.00   | -4,785.00      | 80,215.00      | 3,500.60           | 1,800.00  | 5,300.60     | 6.61                   | 74,914.40          | 93.39                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS      |         |                       |                   |                       | 35,000.00   | 0.00           | 35,000.00      | 3,500.60           | 1,800.00  | 5,300.60     | 15.14                  | 29,699.40          | 84.86                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                     | 2101    | 30                    | 9996              | 102                   | 35,000.00   | 0.00           | 35,000.00      | 3,500.60           | 1,800.00  | 5,300.60     | 15.14                  | 29,699.40          | 84.86                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                    |         |                       |                   |                       | 50,000.00   | -4,785.00      | 45,215.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 45,215.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                       | 2101    | 20                    | 1955              | 100                   | 50,000.00   | -4,785.00      | 45,215.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 45,215.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0002            |      |                        |        |        |           |          | Regulación y uso de los espacios públicos y movilidad urbana |         |                       |                   |                       | 0.00        | 20,000.00      | 20,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                       | 0.00        | 20,000.00      | 20,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0002            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                        |         |                       |                   |                       | 0.00        | 20,000.00      | 20,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0002            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                               | 1102    | 40                    | 9992              | 103                   | 0.00        | 20,000.00      | 20,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0003            |      |                        |        |        |           |          | Gestión de conservación y control del medio ambiente         |         |                       |                   |                       | 120,000.00  | 0.00           | 120,000.00     | 1,600.00           | 2,700.00  | 4,300.00     | 3.58                   | 115,700.00         | 96.42                |
| 1.2               |                           | 17       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                       | 120,000.00  | 0.00           | 120,000.00     | 1,600.00           | 2,700.00  | 4,300.00     | 3.58                   | 115,700.00         | 96.42                |
| 1.2               |                           | 17       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS      |         |                       |                   |                       | 120,000.00  | 0.00           | 120,000.00     | 1,600.00           | 2,700.00  | 4,300.00     | 3.58                   | 115,700.00         | 96.42                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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               |                           | 17       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                                         | 3299    | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00      | 1,600.00           | 2,700.00   | 4,300.00     | 21.50                  | 15,700.00          | 78.50                |
| 1.2               |                           | 17       | 00       | 0003           |      | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                                 | 3299    | 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               |                           | 17       | 00       | 0005           |      |      |                        |        |           |          | Seguridad y vigilancia de los espacios públicos                                  |         |                       |                   |                       | 0.00         | 88,355.00      | 88,355.00      | 0.00               | 58,505.00  | 58,505.00    | 66.22                  | 29,850.00          | 33.78                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                       | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 150.00     | 150.00       | 0.50                   | 29,850.00          | 99.50                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES       |         |                       |                   |                       | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 150.00     | 150.00       | 0.50                   | 29,850.00          | 99.50                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación        | 1401    | 40                    | 9992              | 103                   | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 150.00     | 150.00       | 0.50                   | 29,850.00          | 99.50                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                         |         |                       |                   |                       | 0.00         | 58,355.00      | 58,355.00      | 0.00               | 58,355.00  | 58,355.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 17       | 00       | 0005           |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                            |         |                       |                   |                       | 0.00         | 58,355.00      | 58,355.00      | 0.00               | 58,355.00  | 58,355.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 17       | 00       | 0005           |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                   | 1401    | 40                    | 9992              | 103                   | 0.00         | 58,355.00      | 58,355.00      | 0.00               | 58,355.00  | 58,355.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               | 98                        |          |          |                |      |      |                        |        |           |          | Administración de contribuciones especiales                                      |         |                       |                   |                       | 4,111,994.00 | 0.00           | 4,111,994.00   | 1,233,687.20       | 613,394.10 | 1,847,081.30 | 44.92                  | 2,264,912.70       | 55.08                |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 4,111,994.00 | 0.00           | 4,111,994.00   | 1,233,687.20       | 613,394.10 | 1,847,081.30 | 44.92                  | 2,264,912.70       | 55.08                |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 4,111,994.00 | 0.00           | 4,111,994.00   | 1,233,687.20       | 613,394.10 | 1,847,081.30 | 44.92                  | 2,264,912.70       | 55.08                |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      | 1         | 01       | Pensiones                                                                        | 4501    | 30                    | 9996              | 102                   | 2,836,986.00 | 0.00           | 2,836,986.00   | 952,687.20         | 466,394.10 | 1,419,081.30 | 50.02                  | 1,417,904.70       | 49.98                |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 1,275,008.00 | 0.00           | 1,275,008.00   | 281,000.00         | 147,000.00 | 428,000.00   | 33.57                  | 847,008.00         | 66.43                |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 1403    | 20                    | 1955              | 100                   | 1,075,008.00 | 0.00           | 1,075,008.00   | 281,000.00         | 147,000.00 | 428,000.00   | 39.81                  | 647,008.00         | 60.19                |
| 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     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                 | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |               |                | Devengado      |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|----------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |                       |                   |                       | Denominación del Gasto | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 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                  |                       |                   |                       |                        | 12,438,313.00 | 274,877.80     | 12,713,190.80  | 5,191,626.25       | 2,665,662.36 | 7,857,288.61 | 61.80              | 4,855,902.19         | 38.20                  |
| 1.3               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                  |                       |                   |                       |                        | 12,438,313.00 | 274,877.80     | 12,713,190.80  | 5,191,626.25       | 2,665,662.36 | 7,857,288.61 | 61.80              | 4,855,902.19         | 38.20                  |
| 1.3               |                           | 01       |          |                |      |                        |        |        |           |          | Actividades Centrales                                   |                       |                   |                       |                        | 655,284.00    | 274,877.80     | 930,161.80     | 381,827.94         | 114,848.30   | 496,676.24   | 53.40              | 433,485.56           | 46.60                  |
| 1.3               |                           | 01       | 00       | 0001           |      |                        |        |        |           |          | Dirección y coordinación                                |                       |                   |                       |                        | 100,281.00    | 0.00           | 100,281.00     | 0.00               | 0.00         | 0.00         | 0.00               | 100,281.00           | 100.00                 |
| 1.3               |                           | 01       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |                       |                   |                       |                        | 100,281.00    | 0.00           | 100,281.00     | 0.00               | 0.00         | 0.00         | 0.00               | 100,281.00           | 100.00                 |
| 1.3               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |                       |                   |                       |                        | 100,281.00    | 0.00           | 100,281.00     | 0.00               | 0.00         | 0.00         | 0.00               | 100,281.00           | 100.00                 |
| 1.3               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles                                       | 1102                  | 30                | 9996                  | 102                    | 100,281.00    | 0.00           | 100,281.00     | 0.00               | 0.00         | 0.00         | 0.00               | 100,281.00           | 100.00                 |
| 1.3               |                           | 01       | 00       | 0002           |      |                        |        |        |           |          | Gestión administrativa y financiera                     |                       |                   |                       |                        | 555,003.00    | 274,877.80     | 829,880.80     | 381,827.94         | 114,848.30   | 496,676.24   | 59.85              | 333,204.56           | 40.15                  |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |                       |                   |                       |                        | 555,003.00    | 8,000.17       | 563,003.17     | 114,950.74         | 114,848.30   | 229,799.04   | 40.82              | 333,204.13           | 59.18                  |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |                       |                   |                       |                        | 555,003.00    | 8,000.17       | 563,003.17     | 114,950.74         | 114,848.30   | 229,799.04   | 40.82              | 333,204.13           | 59.18                  |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102                  | 20                | 1955                  | 100                    | 35,003.00     | 0.00           | 35,003.00      | 8,208.04           | 5,558.69     | 13,766.73    | 39.33              | 21,236.27            | 60.67                  |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                      |                       |                   |                       |                        | 520,000.00    | 8,000.17       | 528,000.17     | 106,742.70         | 109,289.61   | 216,032.31   | 40.92              | 311,967.86           | 59.08                  |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1102                  | 20                | 1955                  | 100                    | 520,000.00    | 0.00           | 520,000.00     | 106,742.70         | 109,289.61   | 216,032.31   | 41.54              | 303,967.69           | 58.46                  |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1102                  | 30                | 9998                  | 121                    | 0.00          | 8,000.17       | 8,000.17       | 0.00               | 0.00         | 0.00         | 0.00               | 8,000.17             | 100.00                 |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |                       |                   |                       |                        | 0.00          | 266,877.63     | 266,877.63     | 266,877.20         | 0.00         | 266,877.20   | 100.00             | 0.43                 | 0.00                   |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |                       |                   |                       |                        | 0.00          | 266,877.63     | 266,877.63     | 266,877.20         | 0.00         | 266,877.20   | 100.00             | 0.43                 | 0.00                   |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 3      | 6         | 01       | Especies timbrados y valoradas                          | 1102                  | 30                | 9998                  | 121                    | 0.00          | 266,877.63     | 266,877.63     | 266,877.20         | 0.00         | 266,877.20   | 100.00             | 0.43                 | 0.00                   |
| 1.3               |                           | 15       |          |                |      |                        |        |        |           |          | Desarrollo social y participación comunitaria           |                       |                   |                       |                        | 9,892,629.00  | 0.00           | 9,892,629.00   | 4,173,298.31       | 2,238,814.06 | 6,412,112.37 | 64.82              | 3,480,516.63         | 35.18                  |
| 1.3               |                           | 15       | 00       | 0001           |      |                        |        |        |           |          | Servicios de educación ciudadana y biblioteca municipal |                       |                   |                       |                        | 6,595,129.00  | 0.00           | 6,595,129.00   | 2,923,683.46       | 1,566,606.72 | 4,490,290.18 | 68.08              | 2,104,838.82         | 31.92                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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         |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 4,382,929.00 | 0.00           | 4,382,929.00   | 2,120,383.46       | 1,102,706.72 | 3,223,090.18 | 73.54                  | 1,159,838.82       | 26.46                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 3,781,600.00 | 0.00           | 3,781,600.00   | 1,883,653.18       | 955,964.27   | 2,839,617.45 | 75.09                  | 941,982.55         | 24.91                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                   | 3,398,400.00 | 0.00           | 3,398,400.00   | 1,868,653.18       | 955,964.27   | 2,824,617.45 | 83.12                  | 573,782.55         | 16.88                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                   | 283,200.00   | 0.00           | 283,200.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 283,200.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 4510    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 15,000.00          | 0.00         | 15,000.00    | 15.00                  | 85,000.00          | 85.00                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 601,329.00   | 0.00           | 601,329.00     | 236,730.28         | 146,742.45   | 383,472.73   | 63.77                  | 217,856.27         | 36.23                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                   | 278,192.00   | 0.00           | 278,192.00     | 107,032.46         | 66,300.45    | 173,332.91   | 62.31                  | 104,859.09         | 37.69                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                   | 277,944.00   | 0.00           | 277,944.00     | 107,167.32         | 66,385.50    | 173,552.82   | 62.44                  | 104,391.18         | 37.56                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                   | 45,193.00    | 0.00           | 45,193.00      | 22,530.50          | 14,056.50    | 36,587.00    | 80.96                  | 8,606.00           | 19.04                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 272,000.00   | 0.00           | 272,000.00     | 0.00               | 17,000.00    | 17,000.00    | 6.25                   | 255,000.00         | 93.75                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                              | 4510    | 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               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 252,000.00   | 0.00           | 252,000.00     | 0.00               | 17,000.00    | 17,000.00    | 6.75                   | 235,000.00         | 93.25                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 4603    | 30                    | 9995              | 102                   | 52,000.00    | 0.00           | 52,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 52,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 17,000.00    | 17,000.00    | 8.50                   | 183,000.00         | 91.50                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 4510    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 17,000.00    | 17,000.00    | 17.00                  | 83,000.00          | 83.00                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 4510    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,940,200.00 | 0.00           | 1,940,200.00   | 803,300.00         | 446,900.00   | 1,250,200.00 | 64.44                  | 690,000.00         | 35.56                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,940,200.00 | 0.00           | 1,940,200.00   | 803,300.00         | 446,900.00   | 1,250,200.00 | 64.44                  | 690,000.00         | 35.56                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 589,000.00   | 0.00           | 589,000.00     | 119,500.00         | 101,900.00   | 221,400.00   | 37.59                  | 367,600.00         | 62.41                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 180,000.00   | 0.00           | 180,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 180,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00     | 110,500.00         | 101,900.00 | 212,400.00   | 53.10                  | 187,600.00         | 46.90                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                   | 9,000.00     | 0.00           | 9,000.00       | 9,000.00           | 0.00       | 9,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 30                    | 9995              | 102                   | 1,351,200.00 | 0.00           | 1,351,200.00   | 683,800.00         | 345,000.00 | 1,028,800.00 | 76.14                  | 322,400.00         | 23.86                |
| 1.3               |                           | 15       | 00       | 0002            |      |      |                        |        |           |          | Fomento del Arte y cultura                           |         |                       |                   |                       | 207,090.00   | 0.00           | 207,090.00     | 117,000.00         | 78,150.00  | 195,150.00   | 94.23                  | 11,940.00          | 5.77                 |
| 1.3               |                           | 15       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 207,090.00   | 0.00           | 207,090.00     | 117,000.00         | 78,150.00  | 195,150.00   | 94.23                  | 11,940.00          | 5.77                 |
| 1.3               |                           | 15       | 00       | 0002            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                |         |                       |                   |                       | 207,090.00   | 0.00           | 207,090.00     | 117,000.00         | 78,150.00  | 195,150.00   | 94.23                  | 11,940.00          | 5.77                 |
| 1.3               |                           | 15       | 00       | 0002            |      | 2    | 3                      | 2      | 2         | 01       | Acabados textiles                                    | 4303    | 20                    | 1955              | 100                   | 207,090.00   | 0.00           | 207,090.00     | 117,000.00         | 78,150.00  | 195,150.00   | 94.23                  | 11,940.00          | 5.77                 |
| 1.3               |                           | 15       | 00       | 0003            |      |      |                        |        |           |          | Apoyo a la atención primaria y prestaciones de Salud |         |                       |                   |                       | 3,090,410.00 | 0.00           | 3,090,410.00   | 1,132,614.85       | 594,057.34 | 1,726,672.19 | 55.87                  | 1,363,737.81       | 44.13                |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,090,410.00 | 0.00           | 3,090,410.00   | 1,132,614.85       | 594,057.34 | 1,726,672.19 | 55.87                  | 1,363,737.81       | 44.13                |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 2,592,200.00 | 0.00           | 2,592,200.00   | 1,001,578.85       | 503,839.43 | 1,505,418.28 | 58.07                  | 1,086,781.72       | 41.93                |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 2,392,800.00 | 0.00           | 2,392,800.00   | 1,001,578.85       | 503,839.43 | 1,505,418.28 | 62.91                  | 887,381.72         | 37.09                |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4302    | 20                    | 1955              | 100                   | 2,392,800.00 | 0.00           | 2,392,800.00   | 1,001,578.85       | 503,839.43 | 1,505,418.28 | 62.91                  | 887,381.72         | 37.09                |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 199,400.00   | 0.00           | 199,400.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 199,400.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302    | 20                    | 1955              | 100                   | 199,400.00   | 0.00           | 199,400.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 199,400.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 498,210.00   | 0.00           | 498,210.00     | 131,036.00         | 90,217.91  | 221,253.91   | 44.41                  | 276,956.09         | 55.59                |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 231,456.00   | 0.00           | 231,456.00     | 60,376.00          | 41,941.69  | 102,317.69   | 44.21                  | 129,138.31         | 55.79                |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4302    | 20                    | 1955              | 100                   | 231,456.00   | 0.00           | 231,456.00     | 60,376.00          | 41,941.69  | 102,317.69   | 44.21                  | 129,138.31         | 55.79                |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 230,719.00   | 0.00           | 230,719.00     | 58,440.00          | 41,981.10  | 100,421.10   | 43.53                  | 130,297.90         | 56.47                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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               |                           | 15       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                            | 4302    | 20                    | 1955              | 100                   | 230,719.00   | 0.00           | 230,719.00     | 58,440.00          | 41,981.10  | 100,421.10   | 43.53                  | 130,297.90         | 56.47                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                                       |         |                       |                   |                       | 36,035.00    | 0.00           | 36,035.00      | 12,220.00          | 6,295.12   | 18,515.12    | 51.38                  | 17,519.88          | 48.62                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 4302    | 20                    | 1955              | 100                   | 36,035.00    | 0.00           | 36,035.00      | 12,220.00          | 6,295.12   | 18,515.12    | 51.38                  | 17,519.88          | 48.62                |
| 1.3               | 98                        |          |          |                |      |      |                        |        |           |          | Administración de contribuciones especiales                                      |         |                       |                   |                       | 1,890,400.00 | 0.00           | 1,890,400.00   | 636,500.00         | 312,000.00 | 948,500.00   | 50.17                  | 941,900.00         | 49.83                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 1,890,400.00 | 0.00           | 1,890,400.00   | 636,500.00         | 312,000.00 | 948,500.00   | 50.17                  | 941,900.00         | 49.83                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 1,890,400.00 | 0.00           | 1,890,400.00   | 636,500.00         | 312,000.00 | 948,500.00   | 50.17                  | 941,900.00         | 49.83                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 1,890,400.00 | 0.00           | 1,890,400.00   | 636,500.00         | 312,000.00 | 948,500.00   | 50.17                  | 941,900.00         | 49.83                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 1403    | 30                    | 9995              | 102                   | 1,790,400.00 | 0.00           | 1,790,400.00   | 636,500.00         | 312,000.00 | 948,500.00   | 52.98                  | 841,900.00         | 47.02                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4409    | 30                    | 9998              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                    | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |               |                | Devengado      |                    |               |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|----------------|--------------------|---------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |                       |                   |                       | Denominación del Gasto | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13                    | 14                | 15                    | 16                     | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 2.1               |                           |          |          |                |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |                       |                   |                       |                        | 58,559,252.00 | 11,663,494.93  | 70,222,746.93  | 27,972,770.70      | 11,709,223.45 | 39,681,994.15 | 56.51              | 30,540,752.78        | 43.49                  |
| 2.1               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |                       |                   |                       |                        | 58,559,252.00 | 11,663,494.93  | 70,222,746.93  | 27,972,770.70      | 11,709,223.45 | 39,681,994.15 | 56.51              | 30,540,752.78        | 43.49                  |
| 2.1               |                           | 01       |          |                |      |                        |        |        |           |          | Actividades Centrales                                                      |                       |                   |                       |                        | 7,517,282.00  | 5,351,216.00   | 12,868,498.00  | 3,800,643.74       | 2,447,176.26  | 6,247,820.00  | 48.55              | 6,620,678.00         | 51.45                  |
| 2.1               |                           | 01       | 00       | 0001           |      |                        |        |        |           |          | Dirección y coordinación                                                   |                       |                   |                       |                        | 1,583,334.00  | -333,334.00    | 1,250,000.00   | 419,238.90         | 468,019.90    | 887,258.80    | 70.98              | 362,741.20           | 29.02                  |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                       |                        | 250,000.00    | 0.00           | 250,000.00     | 120,218.88         | 46,000.00     | 166,218.88    | 66.49              | 83,781.12            | 33.51                  |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                       |                        | 250,000.00    | 0.00           | 250,000.00     | 120,218.88         | 46,000.00     | 166,218.88    | 66.49              | 83,781.12            | 33.51                  |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas                     | 1102                  | 30                | 9996                  | 102                    | 175,000.00    | 0.00           | 175,000.00     | 100,318.88         | 36,000.00     | 136,318.88    | 77.90              | 38,681.12            | 22.10                  |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102                  | 30                | 9996                  | 102                    | 75,000.00     | 0.00           | 75,000.00      | 19,900.00          | 10,000.00     | 29,900.00     | 39.87              | 45,100.00            | 60.13                  |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                       |                   |                       |                        | 200,000.00    | 0.00           | 200,000.00     | 58,500.00          | 61,600.00     | 120,100.00    | 60.05              | 79,900.00            | 39.95                  |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |                       |                   |                       |                        | 200,000.00    | 0.00           | 200,000.00     | 58,500.00          | 61,600.00     | 120,100.00    | 60.05              | 79,900.00            | 39.95                  |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 6         |          | Productos eléctricos y afines                                              |                       |                   |                       |                        | 200,000.00    | 0.00           | 200,000.00     | 58,500.00          | 61,600.00     | 120,100.00    | 60.05              | 79,900.00            | 39.95                  |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 1102                  | 30                | 9995                  | 102                    | 100,000.00    | 0.00           | 100,000.00     | 58,500.00          | 3,500.00      | 62,000.00     | 62.00              | 38,000.00            | 38.00                  |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 1102                  | 30                | 9996                  | 102                    | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 58,100.00     | 58,100.00     | 58.10              | 41,900.00            | 41.90                  |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                       |                   |                       |                        | 1,133,334.00  | -333,334.00    | 800,000.00     | 240,520.02         | 360,419.90    | 600,939.92    | 75.12              | 199,060.08           | 24.88                  |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |                       |                   |                       |                        | 700,000.00    | 0.00           | 700,000.00     | 240,520.02         | 360,419.90    | 600,939.92    | 85.85              | 99,060.08            | 14.15                  |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102                  | 30                | 9996                  | 102                    | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 134,739.00    | 134,739.00    | 67.37              | 65,261.00            | 32.63                  |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                     | 1102                  | 30                | 9996                  | 102                    | 500,000.00    | 0.00           | 500,000.00     | 240,520.02         | 225,680.90    | 466,200.92    | 93.24              | 33,799.08            | 6.76                   |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                                            |                       |                   |                       |                        |               |                |                |                    |               |               |                    |                      |                        |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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       | 0001           |      | 2    | 6                      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      | 2      | 3         | 01       | Cámaras fotográficas y de video                                      | 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               |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      | 8      |           |          | BIENES INTANGIBLES                                                   |         |                       |                   |                       | 333,334.00   | -333,334.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      | 8      | 3         | 01       | Programas de informática                                             | 1102    | 30                    | 9998              | 102                   | 333,334.00   | -333,334.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Gestión administrativa y financiera                                  |         |                       |                   |                       | 5,690,000.00 | 36,300.00      | 5,726,300.00   | 1,200,354.83       | 1,584,319.24 | 2,784,674.07 | 48.63                  | 2,941,625.93       | 51.37                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 5,425,000.00 | 0.00           | 5,425,000.00   | 1,133,448.83       | 1,427,431.24 | 2,560,880.07 | 47.21                  | 2,864,119.93       | 52.79                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 5,425,000.00 | 0.00           | 5,425,000.00   | 1,133,448.83       | 1,427,431.24 | 2,560,880.07 | 47.21                  | 2,864,119.93       | 52.79                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                                        |         |                       |                   |                       | 225,000.00   | 266,878.00     | 491,878.00     | 66,021.77          | 334,535.07   | 400,556.84   | 81.43                  | 91,321.16          | 18.57                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 30                    | 9996              | 102                   | 225,000.00   | 0.00           | 225,000.00     | 66,021.77          | 67,657.44    | 133,679.21   | 59.41                  | 91,320.79          | 40.59                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 30                    | 9998              | 102                   | 0.00         | 266,878.00     | 266,878.00     | 0.00               | 266,877.63   | 266,877.63   | 100.00                 | 0.37               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                   |         |                       |                   |                       | 5,200,000.00 | -266,878.00    | 4,933,122.00   | 1,067,427.06       | 1,092,896.17 | 2,160,323.23 | 43.79                  | 2,772,798.77       | 56.21                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9996              | 102                   | 2,200,000.00 | 0.00           | 2,200,000.00   | 1,067,427.06       | 585,682.14   | 1,653,109.20 | 75.14                  | 546,890.80         | 24.86                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9998              | 102                   | 3,000,000.00 | -266,878.00    | 2,733,122.00   | 0.00               | 507,214.03   | 507,214.03   | 18.56                  | 2,225,907.97       | 81.44                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |         |                       |                   |                       | 265,000.00   | 36,300.00      | 301,300.00     | 66,906.00          | 156,888.00   | 223,794.00   | 74.28                  | 77,506.00          | 25.72                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                  |         |                       |                   |                       | 265,000.00   | -34,300.00     | 230,700.00     | 66,906.00          | 86,288.00    | 153,194.00   | 66.40                  | 77,506.00          | 33.60                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                             | 1102    | 30                    | 9996              | 102                   | 215,000.00   | -70,600.00     | 144,400.00     | 66,906.00          | 0.00         | 66,906.00    | 46.33                  | 77,494.00          | 53.67                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      | 3         |          | Equipos de tecnología de la información y comunicación               |         |                       |                   |                       | 50,000.00    | 36,300.00      | 86,300.00      | 0.00               | 86,288.00    | 86,288.00    | 99.99                  | 12.00              | 0.01                 |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación               | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 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 TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7081Denominación: 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               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                     | 1102    | 30                    | 9996              | 102                   | 0.00        | 36,300.00      | 36,300.00      | 0.00               | 36,288.00 | 36,288.00    | 99.97                  | 12.00              | 0.03                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                       | 0.00        | 70,600.00      | 70,600.00      | 0.00               | 70,600.00 | 70,600.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de climatización                                        | 1102    | 30                    | 9996              | 102                   | 0.00        | 70,600.00      | 70,600.00      | 0.00               | 70,600.00 | 70,600.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal       |         |                       |                   |                       | 243,948.00  | -36,300.00     | 207,648.00     | 25,550.01          | 35,300.00 | 60,850.01    | 29.30                  | 146,797.99         | 70.70                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 116,948.00  | -36,300.00     | 80,648.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 80,648.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 116,948.00  | -36,300.00     | 80,648.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 80,648.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 116,948.00  | -36,300.00     | 80,648.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 80,648.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 30                    | 9995              | 102                   | 66,948.00   | 0.00           | 66,948.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 66,948.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 05       | Mantenimiento y reparacion de equipo de comunicación                       | 1102    | 30                    | 9996              | 102                   | 50,000.00   | -36,300.00     | 13,700.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 13,700.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 127,000.00  | 0.00           | 127,000.00     | 25,550.01          | 35,300.00 | 60,850.01    | 47.91                  | 66,149.99          | 52.09                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 127,000.00  | -60,850.01     | 66,149.99      | 0.00               | 0.00      | 0.00         | 0.00                   | 66,149.99          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      | 1         |          | Muebles, equipos de oficina y estantería                                   |         |                       |                   |                       | 77,000.00   | -35,300.00     | 41,700.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 41,700.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 30                    | 9995              | 102                   | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 30                    | 9996              | 102                   | 62,000.00   | -35,300.00     | 26,700.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 26,700.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                     | 1102    | 30                    | 9996              | 102                   | 50,000.00   | -25,550.01     | 24,449.99      | 0.00               | 0.00      | 0.00         | 0.00                   | 24,449.99          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL       |         |                       |                   |                       | 0.00        | 25,550.01      | 25,550.01      | 25,550.01          | 0.00      | 25,550.01    | 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 TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                       |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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                      | 2      | 1         | 01       | Equipos y aparatos audiovisuales                             | 1102    | 30                    | 9996              | 102                   | 0.00         | 25,550.01      | 25,550.01      | 25,550.01          | 0.00       | 25,550.01    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |         |                       |                   |                       | 0.00         | 35,300.00      | 35,300.00      | 0.00               | 35,300.00  | 35,300.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 5      | 4         | 01       | Sistemas y equipos de climatización                          | 1102    | 30                    | 9996              | 102                   | 0.00         | 35,300.00      | 35,300.00      | 0.00               | 35,300.00  | 35,300.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Atención a emergencias, prevención y extinción de incendios  |         |                       |                   |                       | 0.00         | 5,684,550.00   | 5,684,550.00   | 2,155,500.00       | 359,537.12 | 2,515,037.12 | 44.24                  | 3,169,512.88       | 55.76                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                       | 0.00         | 5,684,550.00   | 5,684,550.00   | 2,155,500.00       | 359,537.12 | 2,515,037.12 | 44.24                  | 3,169,512.88       | 55.76                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       |         |                       |                   |                       | 0.00         | 5,684,550.00   | 5,684,550.00   | 2,155,500.00       | 359,537.12 | 2,515,037.12 | 44.24                  | 3,169,512.88       | 55.76                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                       | 1402    | 40                    | 9992              | 103                   | 0.00         | 5,684,550.00   | 5,684,550.00   | 2,155,500.00       | 359,537.12 | 2,515,037.12 | 44.24                  | 3,169,512.88       | 55.76                |
| 2.1               |                           | 11       |          |                |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                 |         |                       |                   |                       | 2,620,000.00 | 700,000.00     | 3,320,000.00   | 1,083,550.54       | 202,000.00 | 1,285,550.54 | 38.72                  | 2,034,449.46       | 61.28                |
| 2.1               |                           | 11       | 00       | 0001           |      |      |                        |        |           |          | Planificación y desarrollo de planes y proyectos municipales |         |                       |                   |                       | 0.00         | 700,000.00     | 700,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   |                       | 0.00         | 700,000.00     | 700,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES         |         |                       |                   |                       | 0.00         | 700,000.00     | 700,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                       | 2503    | 20                    | 1955              | 100                   | 0.00         | 700,000.00     | 700,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0002           |      |      |                        |        |           |          | Coordinación, adquisición y mantenimiento de obras           |         |                       |                   |                       | 2,620,000.00 | 0.00           | 2,620,000.00   | 1,083,550.54       | 202,000.00 | 1,285,550.54 | 49.07                  | 1,334,449.46       | 50.93                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   |                       | 2,620,000.00 | 0.00           | 2,620,000.00   | 1,083,550.54       | 202,000.00 | 1,285,550.54 | 49.07                  | 1,334,449.46       | 50.93                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                          |         |                       |                   |                       | 2,520,000.00 | -725,000.00    | 1,795,000.00   | 334,000.00         | 195,000.00 | 529,000.00   | 29.47                  | 1,266,000.00       | 70.53                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación    |         |                       |                   |                       | 2,520,000.00 | -725,000.00    | 1,795,000.00   | 334,000.00         | 195,000.00 | 529,000.00   | 29.47                  | 1,266,000.00       | 70.53                |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                              |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7081Denominación: 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         |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503    | 30                    | 9995              | 102                  | 120,000.00    | 0.00           | 120,000.00     | 40,000.00          | 75,000.00    | 115,000.00    | 95.83                  | 5,000.00           | 4.17                 |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503    | 30                    | 9996              | 102                  | 2,400,000.00  | -725,000.00    | 1,675,000.00   | 294,000.00         | 120,000.00   | 414,000.00    | 24.72                  | 1,261,000.00       | 75.28                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 100,000.00    | 725,000.00     | 825,000.00     | 749,550.54         | 7,000.00     | 756,550.54    | 91.70                  | 68,449.46          | 8.30                 |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                      | 100,000.00    | 725,000.00     | 825,000.00     | 749,550.54         | 7,000.00     | 756,550.54    | 91.70                  | 68,449.46          | 8.30                 |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503    | 30                    | 9995              | 102                  | 100,000.00    | 0.00           | 100,000.00     | 25,179.96          | 7,000.00     | 32,179.96     | 32.18                  | 67,820.04          | 67.82                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503    | 30                    | 9996              | 102                  | 0.00          | 725,000.00     | 725,000.00     | 724,370.58         | 0.00         | 724,370.58    | 99.91                  | 629.42             | 0.09                 |
| 2.1               |                           | 12       |          |                |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |         |                       |                   |                      | 45,260,000.00 | 5,612,278.93   | 50,872,278.93  | 21,348,707.12      | 8,691,840.24 | 30,040,547.36 | 59.05                  | 20,831,731.57      | 40.95                |
| 2.1               |                           | 12       | 00       | 0001           |      |                        |        |        |           |          | Gestión del programa                                                       |         |                       |                   |                      | 8,760,000.00  | 75,750.00      | 8,835,750.00   | 3,356,270.55       | 2,297,190.59 | 5,653,461.14  | 63.98                  | 3,182,288.86       | 36.02                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 4,860,000.00  | -148,090.00    | 4,711,910.00   | 2,334,900.00       | 1,326,750.00 | 3,661,650.00  | 77.71                  | 1,050,260.00       | 22.29                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 4,560,000.00  | -7,390.00      | 4,552,610.00   | 2,334,900.00       | 1,167,450.00 | 3,502,350.00  | 76.93                  | 1,050,260.00       | 23.07                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                             | 1102    | 30                    | 9995              | 102                  | 3,000,000.00  | -7,390.00      | 2,992,610.00   | 1,500,000.00       | 750,000.00   | 2,250,000.00  | 75.19                  | 742,610.00         | 24.81                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 5      | 6         | 01       | Alquileres de terrenos                                                     | 1102    | 30                    | 9996              | 102                  | 1,560,000.00  | 0.00           | 1,560,000.00   | 834,900.00         | 417,450.00   | 1,252,350.00  | 80.28                  | 307,650.00         | 19.72                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 300,000.00    | -140,700.00    | 159,300.00     | 0.00               | 159,300.00   | 159,300.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                      | 300,000.00    | -140,700.00    | 159,300.00     | 0.00               | 159,300.00   | 159,300.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 3299    | 20                    | 1955              | 100                  | 150,000.00    | 0.00           | 150,000.00     | 0.00               | 150,000.00   | 150,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 3299    | 30                    | 9996              | 102                  | 0.00          | 9,300.00       | 9,300.00       | 0.00               | 9,300.00     | 9,300.00      | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 3299    | 20                    | 1955              | 100                  | 150,000.00    | -150,000.00    | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 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 TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 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       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 1,900,000.00  | -44,300.00     | 1,855,700.00   | 0.00               | 762,850.59   | 762,850.59    | 41.11                  | 1,092,849.41       | 58.89                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 1,900,000.00  | -44,300.00     | 1,855,700.00   | 0.00               | 762,850.59   | 762,850.59    | 41.11                  | 1,092,849.41       | 58.89                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                                           | 1102    | 30                    | 9996              | 102                   | 1,900,000.00  | -44,300.00     | 1,855,700.00   | 0.00               | 762,850.59   | 762,850.59    | 41.11                  | 1,092,849.41       | 58.89                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 2,000,000.00  | 268,140.00     | 2,268,140.00   | 1,021,370.55       | 207,590.00   | 1,228,960.55  | 54.18                  | 1,039,179.45       | 45.82                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 2,000,000.00  | 7,390.00       | 2,007,390.00   | 871,548.00         | 172,590.00   | 1,044,138.00  | 52.01                  | 963,252.00         | 47.99                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 6                      | 1      | 4         | 01       | Electrodomesticos                                                          | 1102    | 30                    | 9995              | 102                   | 0.00          | 7,390.00       | 7,390.00       | 0.00               | 7,390.00     | 7,390.00      | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 6                      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente               | 1102    | 30                    | 9996              | 102                   | 2,000,000.00  | 0.00           | 2,000,000.00   | 871,548.00         | 165,200.00   | 1,036,748.00  | 51.84                  | 963,252.00         | 48.16                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                       | 0.00          | 260,750.00     | 260,750.00     | 149,822.55         | 35,000.00    | 184,822.55    | 70.88                  | 75,927.45          | 29.12                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 6                      | 5      | 7         |          | Máquinas-herramientas                                                      |         |                       |                   |                       | 0.00          | 260,750.00     | 260,750.00     | 149,822.55         | 35,000.00    | 184,822.55    | 70.88                  | 75,927.45          | 29.12                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                                      | 3299    | 20                    | 1955              | 100                   | 0.00          | 150,000.00     | 150,000.00     | 149,822.55         | 0.00         | 149,822.55    | 99.88                  | 177.45             | 0.12                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                                      | 1102    | 30                    | 9996              | 102                   | 0.00          | 35,000.00      | 35,000.00      | 0.00               | 35,000.00    | 35,000.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                                      | 3202    | 30                    | 9998              | 102                   | 0.00          | 75,750.00      | 75,750.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 75,750.00          | 100.00               |
| 2.1               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Administración y reparación de unidades motorizadas                        |         |                       |                   |                       | 36,500,000.00 | 2,604,478.93   | 39,104,478.93  | 15,060,386.57      | 6,394,649.65 | 21,455,036.22 | 54.87                  | 17,649,442.71      | 45.13                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 15,000,000.00 | -2,137,995.00  | 12,862,005.00  | 6,103,578.00       | 1,119,054.65 | 7,222,632.65  | 56.15                  | 5,639,372.35       | 43.85                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 6,000,000.00  | 0.00           | 6,000,000.00   | 2,327,527.99       | 1,110,000.00 | 3,437,527.99  | 57.29                  | 2,562,472.01       | 42.71                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102    | 30                    | 9995              | 102                   | 6,000,000.00  | 0.00           | 6,000,000.00   | 2,327,527.99       | 1,110,000.00 | 3,437,527.99  | 57.29                  | 2,562,472.01       | 42.71                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 9,000,000.00  | -2,137,995.00  | 6,862,005.00   | 3,776,050.01       | 9,054.65     | 3,785,104.66  | 55.16                  | 3,076,900.34       | 44.84                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 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       | 0002            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102    | 30                    | 9995              | 102                   | 9,000,000.00  | -2,137,995.00  | 6,862,005.00   | 3,776,050.01       | 9,054.65     | 3,785,104.66  | 55.16                  | 3,076,900.34       | 44.84                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                       | 21,000,000.00 | 4,210,273.93   | 25,210,273.93  | 8,881,058.57       | 5,275,595.00 | 14,156,653.57 | 56.15                  | 11,053,620.36      | 43.85                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |         |                       |                   |                       | 2,500,000.00  | 0.00           | 2,500,000.00   | 246,797.24         | 0.00         | 246,797.24    | 9.87                   | 2,253,202.76       | 90.13                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 1102    | 30                    | 9998              | 102                   | 2,500,000.00  | 0.00           | 2,500,000.00   | 246,797.24         | 0.00         | 246,797.24    | 9.87                   | 2,253,202.76       | 90.13                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |         |                       |                   |                       | 17,000,000.00 | -235,850.00    | 16,764,150.00  | 6,548,413.03       | 3,487,600.00 | 10,036,013.03 | 59.87                  | 6,728,136.97       | 40.13                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                |         |                       |                   |                       | 17,000,000.00 | -235,850.00    | 16,764,150.00  | 6,548,413.03       | 3,487,600.00 | 10,036,013.03 | 59.87                  | 6,728,136.97       | 40.13                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 02       | Gasoi                                                                     | 1102    | 30                    | 9996              | 102                   | 15,000,000.00 | 0.00           | 15,000,000.00  | 5,834,700.00       | 3,487,600.00 | 9,322,300.00  | 62.15                  | 5,677,700.00       | 37.85                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                                          | 1102    | 30                    | 9996              | 102                   | 2,000,000.00  | -235,850.00    | 1,764,150.00   | 713,713.03         | 0.00         | 713,713.03    | 40.46                  | 1,050,436.97       | 59.54                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                 |         |                       |                   |                       | 1,500,000.00  | 4,446,123.93   | 5,946,123.93   | 2,085,848.30       | 1,787,995.00 | 3,873,843.30  | 65.15                  | 2,072,280.63       | 34.85                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      | 8         |          | Repuestos y accesorios menores                                            |         |                       |                   |                       | 1,500,000.00  | 4,446,123.93   | 5,946,123.93   | 2,085,848.30       | 1,787,995.00 | 3,873,843.30  | 65.15                  | 2,072,280.63       | 34.85                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                                 | 1102    | 20                    | 1955              | 100                   | 0.00          | 1,734,039.93   | 1,734,039.93   | 0.00               | 0.00         | 0.00          | 0.00                   | 1,734,039.93       | 100.00               |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                                 | 1102    | 30                    | 9995              | 102                   | 0.00          | 2,137,995.00   | 2,137,995.00   | 350,000.00         | 1,787,995.00 | 2,137,995.00  | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                                 | 1102    | 30                    | 9996              | 102                   | 1,500,000.00  | 235,850.00     | 1,735,850.00   | 1,735,848.30       | 0.00         | 1,735,848.30  | 100.00                 | 1.70               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                                 | 1102    | 30                    | 9998              | 102                   | 0.00          | 333,334.00     | 333,334.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 333,334.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                                 | 1102    | 30                    | 9998              | 121                   | 0.00          | 4,905.00       | 4,905.00       | 0.00               | 0.00         | 0.00          | 0.00                   | 4,905.00           | 100.00               |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   |         |                       |                   |                       | 500,000.00    | 532,200.00     | 1,032,200.00   | 75,750.00          | 0.00         | 75,750.00     | 7.34                   | 956,450.00         | 92.66                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                    |         |                       |                   |                       | 0.00          | 607,950.00     | 607,950.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 607,950.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                                    | 1102    | 20                    | 1955              | 100                   | 0.00          | 607,950.00     | 607,950.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 607,950.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  |         |                       |                   |                       | 500,000.00    | -75,750.00     | 424,250.00     | 75,750.00          | 0.00         | 75,750.00     | 17.86                  | 348,500.00         | 82.14                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                            | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 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       | 0002           |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                                              | 1102                  | 30                | 9998                  | 102                    | 500,000.00 | -75,750.00     | 424,250.00     | 75,750.00          | 0.00      | 75,750.00    | 17.86              | 348,500.00           | 82.14                  |
| 2.1               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos     |                       |                   |                       |                        | 0.00       | 2,932,050.00   | 2,932,050.00   | 2,932,050.00       | 0.00      | 2,932,050.00 | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |                       |                   |                       |                        | 0.00       | 2,932,050.00   | 2,932,050.00   | 2,932,050.00       | 0.00      | 2,932,050.00 | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                             |                       |                   |                       |                        | 0.00       | 2,932,050.00   | 2,932,050.00   | 2,932,050.00       | 0.00      | 2,932,050.00 | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                             | 3202                  | 40                | 9992                  | 121                    | 0.00       | 2,932,050.00   | 2,932,050.00   | 2,932,050.00       | 0.00      | 2,932,050.00 | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 15       |          |                |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                      |                       |                   |                       |                        | 450,000.00 | 0.00           | 450,000.00     | 445,915.68         | 0.00      | 445,915.68   | 99.09              | 4,084.32             | 0.91                   |
| 2.1               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Coordinación y organización ciudadana y comunitaria                                |                       |                   |                       |                        | 450,000.00 | 0.00           | 450,000.00     | 445,915.68         | 0.00      | 445,915.68   | 99.09              | 4,084.32             | 0.91                   |
| 2.1               |                           | 15       | 00       | 0002           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |                       |                   |                       |                        | 450,000.00 | 0.00           | 450,000.00     | 445,915.68         | 0.00      | 445,915.68   | 99.09              | 4,084.32             | 0.91                   |
| 2.1               |                           | 15       | 00       | 0002           |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                           |                       |                   |                       |                        | 450,000.00 | 0.00           | 450,000.00     | 445,915.68         | 0.00      | 445,915.68   | 99.09              | 4,084.32             | 0.91                   |
| 2.1               |                           | 15       | 00       | 0002           |      | 2                      | 6      | 5      | 8         | 01       | Otros equipos                                                                      | 4102                  | 30                | 9996                  | 102                    | 450,000.00 | 0.00           | 450,000.00     | 445,915.68         | 0.00      | 445,915.68   | 99.09              | 4,084.32             | 0.91                   |
| 2.1               |                           | 17       |          |                |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |                       |                   |                       |                        | 120,000.00 | 0.00           | 120,000.00     | 70,000.00          | 30,000.00 | 100,000.00   | 83.33              | 20,000.00            | 16.67                  |
| 2.1               |                           | 17       | 00       | 0001           |      |                        |        |        |           |          | Servicio de gestión y aprobación de proyectos y uso de suelo                       |                       |                   |                       |                        | 120,000.00 | 0.00           | 120,000.00     | 70,000.00          | 30,000.00 | 100,000.00   | 83.33              | 20,000.00            | 16.67                  |
| 2.1               |                           | 17       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |                       |                   |                       |                        | 120,000.00 | 0.00           | 120,000.00     | 70,000.00          | 30,000.00 | 100,000.00   | 83.33              | 20,000.00            | 16.67                  |
| 2.1               |                           | 17       | 00       | 0001           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                                |                       |                   |                       |                        | 120,000.00 | 0.00           | 120,000.00     | 70,000.00          | 30,000.00 | 100,000.00   | 83.33              | 20,000.00            | 16.67                  |
| 2.1               |                           | 17       | 00       | 0001           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                          | 4102                  | 30                | 9996                  | 102                    | 120,000.00 | 0.00           | 120,000.00     | 70,000.00          | 30,000.00 | 100,000.00   | 83.33              | 20,000.00            | 16.67                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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               | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras        |         |                       |                   |                       | 1,141,970.00 | 0.00           | 1,141,970.00   | 497,223.62         | 201,526.95 | 698,750.57   | 61.19                  | 443,219.43         | 38.81                |
| 2.1               | 96                        |          |          | 0002           |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                   |         |                       |                   |                       | 1,141,970.00 | 0.00           | 1,141,970.00   | 497,223.62         | 201,526.95 | 698,750.57   | 61.19                  | 443,219.43         | 38.81                |
| 2.1               | 96                        |          |          | 0002           |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                |         |                       |                   |                       | 1,141,970.00 | 0.00           | 1,141,970.00   | 497,223.62         | 201,526.95 | 698,750.57   | 61.19                  | 443,219.43         | 38.81                |
| 2.1               | 96                        |          |          | 0002           |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 5101    | 20                    | 1955              | 100                   | 1,141,970.00 | 0.00           | 1,141,970.00   | 497,223.62         | 201,526.95 | 698,750.57   | 61.19                  | 443,219.43         | 38.81                |
| 2.1               | 98                        |          |          |                |      |                        |        |        |           |          | Administración de contribuciones especiales          |         |                       |                   |                       | 1,450,000.00 | 0.00           | 1,450,000.00   | 726,730.00         | 136,680.00 | 863,410.00   | 59.55                  | 586,590.00         | 40.45                |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL                            |         |                       |                   |                       | 1,450,000.00 | 0.00           | 1,450,000.00   | 726,730.00         | 136,680.00 | 863,410.00   | 59.55                  | 586,590.00         | 40.45                |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO          |         |                       |                   |                       | 1,450,000.00 | 0.00           | 1,450,000.00   | 726,730.00         | 136,680.00 | 863,410.00   | 59.55                  | 586,590.00         | 40.45                |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      | 1      | 1         | 01       | Transferencias de capital a hogares y personas       | 4599    | 30                    | 9998              | 102                   | 1,450,000.00 | 0.00           | 1,450,000.00   | 726,730.00         | 136,680.00 | 863,410.00   | 59.55                  | 586,590.00         | 40.45                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                          |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 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                                                                        |         |                       |                   |                       | 54,125,000.00 | 42,614,758.72  | 96,739,758.72  | 25,854,527.57      | 19,850,987.53 | 45,705,515.10 | 47.25                  | 51,034,243.62      | 52.75                |
| 2.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                                          |         |                       |                   |                       | 54,125,000.00 | 42,614,758.72  | 96,739,758.72  | 25,854,527.57      | 19,850,987.53 | 45,705,515.10 | 47.25                  | 51,034,243.62      | 52.75                |
| 2.2               |                           | 01       |          |                |      |      |                        |        |           |          | Actividades Centrales                                                                           |         |                       |                   |                       | 3,355,000.00  | -400,000.00    | 2,955,000.00   | 601,095.46         | 761,133.54    | 1,362,229.00  | 46.10                  | 1,592,771.00       | 53.90                |
| 2.2               |                           | 01       | 03       |                |      |      |                        |        |           |          | Construcción edificaciones municipales                                                          |         |                       |                   |                       | 1,480,000.00  | 0.00           | 1,480,000.00   | 190,670.94         | 447,243.54    | 637,914.48    | 43.10                  | 842,085.52         | 56.90                |
| 2.2               |                           | 01       | 03       | 0051           |      |      |                        |        |           |          | CONSTRUCCION AREA PARA COMEDOR Y TECHADO ESCALERA EN EL PALACIO MUNICIPAL (TERCER NIVEL), MOCA. |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 190,670.94         | 351,243.54    | 541,914.48    | 54.19                  | 458,085.52         | 45.81                |
| 2.2               |                           | 01       | 03       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 190,670.94         | 351,243.54    | 541,914.48    | 54.19                  | 458,085.52         | 45.81                |
| 2.2               |                           | 01       | 03       | 0051           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                          |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 190,670.94         | 351,243.54    | 541,914.48    | 54.19                  | 458,085.52         | 45.81                |
| 2.2               |                           | 01       | 03       | 0051           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                           | 1102    | 20                    | 1955              | 100                   | 1,000,000.00  | 0.00           | 1,000,000.00   | 190,670.94         | 351,243.54    | 541,914.48    | 54.19                  | 458,085.52         | 45.81                |
| 2.2               |                           | 01       | 03       | 0052           |      |      |                        |        |           |          | CONSTRUCCION RAMPAS DE ACCESO A OFICINAS MUNICIPALES PARA INCLUSION, EN LA CIUDAD DE MOCA. (PP) |         |                       |                   |                       | 480,000.00    | 0.00           | 480,000.00     | 0.00               | 96,000.00     | 96,000.00     | 20.00                  | 384,000.00         | 80.00                |
| 2.2               |                           | 01       | 03       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 480,000.00    | 0.00           | 480,000.00     | 0.00               | 96,000.00     | 96,000.00     | 20.00                  | 384,000.00         | 80.00                |
| 2.2               |                           | 01       | 03       | 0052           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                          |         |                       |                   |                       | 480,000.00    | 0.00           | 480,000.00     | 0.00               | 96,000.00     | 96,000.00     | 20.00                  | 384,000.00         | 80.00                |
| 2.2               |                           | 01       | 03       | 0052           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                           | 1102    | 20                    | 1955              | 100                   | 480,000.00    | 0.00           | 480,000.00     | 0.00               | 96,000.00     | 96,000.00     | 20.00                  | 384,000.00         | 80.00                |
| 2.2               |                           | 01       | 04       |                |      |      |                        |        |           |          | Reparación edificaciones municipales                                                            |         |                       |                   |                       | 1,875,000.00  | -400,000.00    | 1,475,000.00   | 410,424.52         | 313,890.00    | 724,314.52    | 49.11                  | 750,685.48         | 50.89                |
| 2.2               |                           | 01       | 04       | 0051           |      |      |                        |        |           |          | REPARACION EN DIFERENTES OFICINAS MUNICIPALES, MOCA.                                            |         |                       |                   |                       | 500,000.00    | -200,000.00    | 300,000.00     | 28,000.00          | 14,120.00     | 42,120.00     | 14.04                  | 257,880.00         | 85.96                |
| 2.2               |                           | 01       | 04       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 500,000.00    | -200,000.00    | 300,000.00     | 28,000.00          | 14,120.00     | 42,120.00     | 14.04                  | 257,880.00         | 85.96                |
| 2.2               |                           | 01       | 04       | 0051           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                          |         |                       |                   |                       | 500,000.00    | -200,000.00    | 300,000.00     | 28,000.00          | 14,120.00     | 42,120.00     | 14.04                  | 257,880.00         | 85.96                |
| 2.2               |                           | 01       | 04       | 0051           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                           | 1102    | 20                    | 1955              | 100                   | 500,000.00    | -200,000.00    | 300,000.00     | 28,000.00          | 14,120.00     | 42,120.00     | 14.04                  | 257,880.00         | 85.96                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                         | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |               |                | Devengado      |                    |               |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|----------------|--------------------|---------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                 |                       |                   |                       | Denominación del Gasto | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 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               |                           | 01       | 04       | 0052            |      |                        |        |        |           |          | REPARACION EN DIFERENTES OFICINAS DEL PALACIO MUNICIPAL, MOCA.                  |                       |                   |                       |                        | 500,000.00    | 200,000.00     | 700,000.00     | 301,495.46         | 5,700.00      | 307,195.46    | 43.89              | 392,804.54           | 56.11                  |
| 2.2               |                           | 01       | 04       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                           |                       |                   |                       |                        | 500,000.00    | 200,000.00     | 700,000.00     | 301,495.46         | 5,700.00      | 307,195.46    | 43.89              | 392,804.54           | 56.11                  |
| 2.2               |                           | 01       | 04       | 0052            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                          |                       |                   |                       |                        | 500,000.00    | 200,000.00     | 700,000.00     | 301,495.46         | 5,700.00      | 307,195.46    | 43.89              | 392,804.54           | 56.11                  |
| 2.2               |                           | 01       | 04       | 0052            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                           | 1102                  | 20                | 1955                  | 100                    | 500,000.00    | 200,000.00     | 700,000.00     | 301,495.46         | 5,700.00      | 307,195.46    | 43.89              | 392,804.54           | 56.11                  |
| 2.2               |                           | 01       | 04       | 0053            |      |                        |        |        |           |          | REPARACION ESTACION DE BOMBEROS, MOCA.                                          |                       |                   |                       |                        | 500,000.00    | -400,000.00    | 100,000.00     | 0.00               | 0.00          | 0.00          | 0.00               | 100,000.00           | 100.00                 |
| 2.2               |                           | 01       | 04       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                           |                       |                   |                       |                        | 500,000.00    | -400,000.00    | 100,000.00     | 0.00               | 0.00          | 0.00          | 0.00               | 100,000.00           | 100.00                 |
| 2.2               |                           | 01       | 04       | 0053            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                          |                       |                   |                       |                        | 500,000.00    | -400,000.00    | 100,000.00     | 0.00               | 0.00          | 0.00          | 0.00               | 100,000.00           | 100.00                 |
| 2.2               |                           | 01       | 04       | 0053            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                           | 1402                  | 20                | 1955                  | 100                    | 500,000.00    | -400,000.00    | 100,000.00     | 0.00               | 0.00          | 0.00          | 0.00               | 100,000.00           | 100.00                 |
| 2.2               |                           | 01       | 04       | 0054            |      |                        |        |        |           |          | REPARACION (HIPERMEABILIZACION) TECHO DEL PALACIO MUNICIPAL DE MOCA.            |                       |                   |                       |                        | 375,000.00    | 0.00           | 375,000.00     | 80,929.06          | 294,070.00    | 374,999.06    | 100.00             | 0.94                 | 0.00                   |
| 2.2               |                           | 01       | 04       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                                                           |                       |                   |                       |                        | 375,000.00    | 0.00           | 375,000.00     | 80,929.06          | 294,070.00    | 374,999.06    | 100.00             | 0.94                 | 0.00                   |
| 2.2               |                           | 01       | 04       | 0054            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                          |                       |                   |                       |                        | 375,000.00    | 0.00           | 375,000.00     | 80,929.06          | 294,070.00    | 374,999.06    | 100.00             | 0.94                 | 0.00                   |
| 2.2               |                           | 01       | 04       | 0054            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                           | 1102                  | 20                | 1955                  | 100                    | 375,000.00    | 0.00           | 375,000.00     | 80,929.06          | 294,070.00    | 374,999.06    | 100.00             | 0.94                 | 0.00                   |
| 2.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                                    |                       |                   |                       |                        | 17,250,000.00 | 34,356,032.41  | 51,606,032.41  | 11,836,881.25      | 13,150,190.91 | 24,987,072.16 | 48.42              | 26,618,960.25        | 51.58                  |
| 2.2               |                           | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de vías de comunicación y anexos                                   |                       |                   |                       |                        | 9,050,000.00  | 33,856,032.41  | 42,906,032.41  | 9,206,681.25       | 10,182,626.41 | 19,389,307.66 | 45.19              | 23,516,724.75        | 54.81                  |
| 2.2               |                           | 11       | 01       | 0051            |      |                        |        |        |           |          | ROTULACION Y SEÑALIZACION DE CALLES EN DIFERENTES PUNTOS DEL MUNICIPIO DE MOCA. |                       |                   |                       |                        | 2,700,000.00  | 1,357,914.43   | 4,057,914.43   | 3,040,583.67       | 330,200.00    | 3,370,783.67  | 83.07              | 687,130.76           | 16.93                  |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                           |                       |                   |                       |                        | 2,700,000.00  | 1,357,914.43   | 4,057,914.43   | 3,040,583.67       | 330,200.00    | 3,370,783.67  | 83.07              | 687,130.76           | 16.93                  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 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       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 2,700,000.00 | 1,357,914.43   | 4,057,914.43   | 3,040,583.67       | 330,200.00   | 3,370,783.67  | 83.07                  | 687,130.76         | 16.93                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                   |         |                       |                   |                       | 2,700,000.00 | 1,357,914.43   | 4,057,914.43   | 3,040,583.67       | 330,200.00   | 3,370,783.67  | 83.07                  | 687,130.76         | 16.93                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                   | 2601    | 20                    | 1955              | 100                   | 2,700,000.00 | 0.00           | 2,700,000.00   | 2,040,583.67       | 330,200.00   | 2,370,783.67  | 87.81                  | 329,216.33         | 12.19                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                   | 2601    | 40                    | 9992              | 121                   | 0.00         | 1,357,914.43   | 1,357,914.43   | 1,000,000.00       | 0.00         | 1,000,000.00  | 73.64                  | 357,914.43         | 26.36                |
| 2.2               |                           | 11       | 01       | 0052            |      |      |                        |        |           |          | CONSTRUCCION PUENTE EL ALGARROBO, MOCA.                                    |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 0.00         | 0.00          | 0.00                   | 2,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 0.00         | 0.00          | 0.00                   | 2,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 0.00         | 0.00          | 0.00                   | 2,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                   | 2601    | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 0.00         | 0.00          | 0.00                   | 2,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0053            |      |      |                        |        |           |          | CONSTRUCCION DE ENCACHES EN DIFERENTES PUNTOS DEL MUNICIPIO DE MOCA.       |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 114,245.00         | 489,800.00   | 604,045.00    | 75.51                  | 195,955.00         | 24.49                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 114,245.00         | 489,800.00   | 604,045.00    | 75.51                  | 195,955.00         | 24.49                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 114,245.00         | 489,800.00   | 604,045.00    | 75.51                  | 195,955.00         | 24.49                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                   | 2601    | 20                    | 1955              | 100                   | 800,000.00   | 0.00           | 800,000.00     | 114,245.00         | 489,800.00   | 604,045.00    | 75.51                  | 195,955.00         | 24.49                |
| 2.2               |                           | 11       | 01       | 0054            |      |      |                        |        |           |          | CONSTRUCCION DE BADENES EN DIFERENTES PUNTOS DEL MUNICIPIO DE MOCA.        |         |                       |                   |                       | 750,000.00   | 500,000.00     | 1,250,000.00   | 749,390.45         | 0.00         | 749,390.45    | 59.95                  | 500,609.55         | 40.05                |
| 2.2               |                           | 11       | 01       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 750,000.00   | 500,000.00     | 1,250,000.00   | 749,390.45         | 0.00         | 749,390.45    | 59.95                  | 500,609.55         | 40.05                |
| 2.2               |                           | 11       | 01       | 0054            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 750,000.00   | 500,000.00     | 1,250,000.00   | 749,390.45         | 0.00         | 749,390.45    | 59.95                  | 500,609.55         | 40.05                |
| 2.2               |                           | 11       | 01       | 0054            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                   | 2601    | 20                    | 1955              | 100                   | 750,000.00   | 500,000.00     | 1,250,000.00   | 749,390.45         | 0.00         | 749,390.45    | 59.95                  | 500,609.55         | 40.05                |
| 2.2               |                           | 11       | 01       | 0055            |      |      |                        |        |           |          | CONSTRUCCION ACERAS Y CONTENES EN DIFERENTES PUNTOS DEL MUNICIPIO DE MOCA. |         |                       |                   |                       | 500,000.00   | 20,180,378.66  | 20,680,378.66  | 3,600,000.00       | 7,029,641.23 | 10,629,641.23 | 51.40                  | 10,050,737.43      | 48.60                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 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       | 0055            |      | 2    | 7                      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 500,000.00   | 20,180,378.66  | 20,680,378.66  | 3,600,000.00       | 7,029,641.23 | 10,629,641.23 | 51.40                  | 10,050,737.43      | 48.60                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                       | 500,000.00   | 20,180,378.66  | 20,680,378.66  | 3,600,000.00       | 7,029,641.23 | 10,629,641.23 | 51.40                  | 10,050,737.43      | 48.60                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                    |         |                       |                   |                       | 500,000.00   | 20,180,378.66  | 20,680,378.66  | 3,600,000.00       | 7,029,641.23 | 10,629,641.23 | 51.40                  | 10,050,737.43      | 48.60                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                   | 500,000.00   | -500,000.00    | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 40                    | 9992              | 103                   | 0.00         | 17,080,378.66  | 17,080,378.66  | 0.00               | 7,029,641.23 | 7,029,641.23  | 41.16                  | 10,050,737.43      | 58.84                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 40                    | 9992              | 121                   | 0.00         | 3,600,000.00   | 3,600,000.00   | 3,600,000.00       | 0.00         | 3,600,000.00  | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0056            |      |      |                        |        |           |          | CONSTRUCCION ENCACHE LOS 21, MOCA.                                          |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 800,000.00   | 800,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0056            |      | 2    | 7                      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 800,000.00   | 800,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0056            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 800,000.00   | 800,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0056            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                   | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 800,000.00   | 800,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0057            |      |      |                        |        |           |          | CONSTRUCCION DE PUENTES EN DIFERENTES PUNTOS DEL MUNICIPIO DE MOCA.         |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 1,318,462.13       | 0.00         | 1,318,462.13  | 87.90                  | 181,537.87         | 12.10                |
| 2.2               |                           | 11       | 01       | 0057            |      | 2    | 7                      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 1,318,462.13       | 0.00         | 1,318,462.13  | 87.90                  | 181,537.87         | 12.10                |
| 2.2               |                           | 11       | 01       | 0057            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 1,318,462.13       | 0.00         | 1,318,462.13  | 87.90                  | 181,537.87         | 12.10                |
| 2.2               |                           | 11       | 01       | 0057            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 1,318,462.13       | 0.00         | 1,318,462.13  | 87.90                  | 181,537.87         | 12.10                |
| 2.2               |                           | 11       | 01       | 0058            |      |      |                        |        |           |          | CONSTRUCCION DE ACERAS, CONTENES Y ACONDICIONAMIENTO DE CALLES, SANTA ROSA. |         |                       |                   |                       | 0.00         | 1,920,000.00   | 1,920,000.00   | 384,000.00         | 1,532,985.18 | 1,916,985.18  | 99.84                  | 3,014.82           | 0.16                 |
| 2.2               |                           | 11       | 01       | 0058            |      | 2    | 7                      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 0.00         | 1,920,000.00   | 1,920,000.00   | 384,000.00         | 1,532,985.18 | 1,916,985.18  | 99.84                  | 3,014.82           | 0.16                 |
| 2.2               |                           | 11       | 01       | 0058            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                       | 0.00         | 1,920,000.00   | 1,920,000.00   | 384,000.00         | 1,532,985.18 | 1,916,985.18  | 99.84                  | 3,014.82           | 0.16                 |
| 2.2               |                           | 11       | 01       | 0058            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                   | 0.00         | 1,920,000.00   | 1,920,000.00   | 384,000.00         | 1,532,985.18 | 1,916,985.18  | 99.84                  | 3,014.82           | 0.16                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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         |
| 2.2               |                           | 11       | 01       | 0059            |      |                        |        |        |           |          | CONSTRUCCION PUENTE CAJON LA ISLETA, ENTRADA FARIA.                |         |                       |                   |                       | 0.00         | 882,449.16     | 882,449.16     | 0.00               | 0.00         | 0.00         | 0.00                   | 882,449.16         | 100.00               |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      |        |           |          | OBRAS                                                              |         |                       |                   |                       | 0.00         | 882,449.16     | 882,449.16     | 0.00               | 0.00         | 0.00         | 0.00                   | 882,449.16         | 100.00               |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                    |         |                       |                   |                       | 0.00         | 882,449.16     | 882,449.16     | 0.00               | 0.00         | 0.00         | 0.00                   | 882,449.16         | 100.00               |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                           | 2601    | 40                    | 9992              | 103                   | 0.00         | 882,449.16     | 882,449.16     | 0.00               | 0.00         | 0.00         | 0.00                   | 882,449.16         | 100.00               |
| 2.2               |                           | 11       | 01       | 0060            |      |                        |        |        |           |          | CONSTRUCCION PUENTE VIGA LA PIRAGUA - LA SOLEDAD.                  |         |                       |                   |                       | 0.00         | 3,212,942.08   | 3,212,942.08   | 0.00               | 0.00         | 0.00         | 0.00                   | 3,212,942.08       | 100.00               |
| 2.2               |                           | 11       | 01       | 0060            |      | 2                      | 7      |        |           |          | OBRAS                                                              |         |                       |                   |                       | 0.00         | 3,212,942.08   | 3,212,942.08   | 0.00               | 0.00         | 0.00         | 0.00                   | 3,212,942.08       | 100.00               |
| 2.2               |                           | 11       | 01       | 0060            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                    |         |                       |                   |                       | 0.00         | 3,212,942.08   | 3,212,942.08   | 0.00               | 0.00         | 0.00         | 0.00                   | 3,212,942.08       | 100.00               |
| 2.2               |                           | 11       | 01       | 0060            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                           | 2601    | 40                    | 9992              | 103                   | 0.00         | 3,212,942.08   | 3,212,942.08   | 0.00               | 0.00         | 0.00         | 0.00                   | 3,212,942.08       | 100.00               |
| 2.2               |                           | 11       | 01       | 0061            |      |                        |        |        |           |          | CONSTRUCCION PUENTE VIGA Y CAMINO DE ACCESO LOS LOPEZ - BARRANCON. |         |                       |                   |                       | 0.00         | 5,802,348.08   | 5,802,348.08   | 0.00               | 0.00         | 0.00         | 0.00                   | 5,802,348.08       | 100.00               |
| 2.2               |                           | 11       | 01       | 0061            |      | 2                      | 7      |        |           |          | OBRAS                                                              |         |                       |                   |                       | 0.00         | 5,802,348.08   | 5,802,348.08   | 0.00               | 0.00         | 0.00         | 0.00                   | 5,802,348.08       | 100.00               |
| 2.2               |                           | 11       | 01       | 0061            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                    |         |                       |                   |                       | 0.00         | 5,802,348.08   | 5,802,348.08   | 0.00               | 0.00         | 0.00         | 0.00                   | 5,802,348.08       | 100.00               |
| 2.2               |                           | 11       | 01       | 0061            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                           | 2601    | 40                    | 9992              | 103                   | 0.00         | 5,802,348.08   | 5,802,348.08   | 0.00               | 0.00         | 0.00         | 0.00                   | 5,802,348.08       | 100.00               |
| 2.2               |                           | 11       | 02       |                 |      |                        |        |        |           |          | Reparación y acondicionamiento de vías de comunicación             |         |                       |                   |                       | 7,400,000.00 | 1,000,000.00   | 8,400,000.00   | 2,630,200.00       | 2,925,520.00 | 5,555,720.00 | 66.14                  | 2,844,280.00       | 33.86                |
| 2.2               |                           | 11       | 02       | 0051            |      |                        |        |        |           |          | REPARACION CUESTA LA SOLEDAD, LA SOLEDAD, MOCA.                    |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 0.00               | 900,000.00   | 900,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                              |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 0.00               | 900,000.00   | 900,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                    |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 0.00               | 900,000.00   | 900,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                           | 2601    | 20                    | 1955              | 100                   | 900,000.00   | 0.00           | 900,000.00     | 0.00               | 900,000.00   | 900,000.00   | 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 TERCER TRIMESTRE DEL AÑO 2025

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         |
| 2.2               |                           | 11       | 02       | 0052            |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINALES EN DIFERENTES PUNTOS DEL MUNICIPIO DE MOCA.                    |         |                       |                   |                       | 3,000,000.00 | 1,000,000.00   | 4,000,000.00   | 1,600,000.00       | 1,399,320.00 | 2,999,320.00 | 74.98                  | 1,000,680.00       | 25.02                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                          |         |                       |                   |                       | 3,000,000.00 | 1,000,000.00   | 4,000,000.00   | 1,600,000.00       | 1,399,320.00 | 2,999,320.00 | 74.98                  | 1,000,680.00       | 25.02                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                |         |                       |                   |                       | 3,000,000.00 | 1,000,000.00   | 4,000,000.00   | 1,600,000.00       | 1,399,320.00 | 2,999,320.00 | 74.98                  | 1,000,680.00       | 25.02                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                       | 2601    | 20                    | 1955              | 100                   | 3,000,000.00 | 1,000,000.00   | 4,000,000.00   | 1,600,000.00       | 1,399,320.00 | 2,999,320.00 | 74.98                  | 1,000,680.00       | 25.02                |
| 2.2               |                           | 11       | 02       | 0053            |      |                        |        |        |           |          | BACHEOS (INCLUYE MATERIAL, ASFALTO Y MANO DE OBRA) EN DIFERENTES PUNTOS DEL MUNICIPIO DE MOCA. |         |                       |                   |                       | 3,500,000.00 | 0.00           | 3,500,000.00   | 1,030,200.00       | 626,200.00   | 1,656,400.00 | 47.33                  | 1,843,600.00       | 52.67                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                                          |         |                       |                   |                       | 3,500,000.00 | 0.00           | 3,500,000.00   | 1,030,200.00       | 626,200.00   | 1,656,400.00 | 47.33                  | 1,843,600.00       | 52.67                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                |         |                       |                   |                       | 3,500,000.00 | 0.00           | 3,500,000.00   | 1,030,200.00       | 626,200.00   | 1,656,400.00 | 47.33                  | 1,843,600.00       | 52.67                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                       | 2601    | 20                    | 1955              | 100                   | 3,500,000.00 | 0.00           | 3,500,000.00   | 1,030,200.00       | 626,200.00   | 1,656,400.00 | 47.33                  | 1,843,600.00       | 52.67                |
| 2.2               |                           | 11       | 08       |                 |      |                        |        |        |           |          | Reparación de viviendas                                                                        |         |                       |                   |                       | 800,000.00   | -500,000.00    | 300,000.00     | 0.00               | 42,044.50    | 42,044.50    | 14.01                  | 257,955.50         | 85.99                |
| 2.2               |                           | 11       | 08       | 0051            |      |                        |        |        |           |          | REPARACION DE VIVIENDAS EN DIFERENTES PUNTOS DEL MUNICIPIO DE MOCA.                            |         |                       |                   |                       | 800,000.00   | -500,000.00    | 300,000.00     | 0.00               | 42,044.50    | 42,044.50    | 14.01                  | 257,955.50         | 85.99                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                          |         |                       |                   |                       | 800,000.00   | -500,000.00    | 300,000.00     | 0.00               | 42,044.50    | 42,044.50    | 14.01                  | 257,955.50         | 85.99                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                         |         |                       |                   |                       | 800,000.00   | -500,000.00    | 300,000.00     | 0.00               | 42,044.50    | 42,044.50    | 14.01                  | 257,955.50         | 85.99                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                                 | 4101    | 20                    | 1955              | 100                   | 800,000.00   | -500,000.00    | 300,000.00     | 0.00               | 42,044.50    | 42,044.50    | 14.01                  | 257,955.50         | 85.99                |
| 2.2               |                           | 12       |          |                 |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                                |         |                       |                   |                       | 9,100,000.00 | 9,507,070.64   | 18,607,070.64  | 4,835,661.22       | 2,831,680.40 | 7,667,341.62 | 41.21                  | 10,939,729.02      | 58.79                |
| 2.2               |                           | 12       | 01       |                 |      |                        |        |        |           |          | Intervención de vertederos                                                                     |         |                       |                   |                       | 1,150,000.00 | 6,740,590.57   | 7,890,590.57   | 3,250,981.10       | 0.00         | 3,250,981.10 | 41.20                  | 4,639,609.47       | 58.80                |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                                                                |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                                | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                        |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 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               |                           | 12       | 01       | 0051            |      |                        |        |        |           |          | CONSTRUCCION CASETAS PARA DESECHOS SOLIDOS EN DIFERENTES PUNTOS DEL MUNICIPIO DE MOCA. |                       |                   |                       |                        | 450,000.00   | -150,000.00    | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00               | 300,000.00           | 100.00                 |
| 2.2               |                           | 12       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |                       |                   |                       |                        | 450,000.00   | -150,000.00    | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00               | 300,000.00           | 100.00                 |
| 2.2               |                           | 12       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |                       |                   |                       |                        | 450,000.00   | -150,000.00    | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00               | 300,000.00           | 100.00                 |
| 2.2               |                           | 12       | 01       | 0051            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                         | 3214                  | 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               |                           | 12       | 01       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                     | 4101                  | 20                | 1955                  | 100                    | 150,000.00   | -150,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 0.00                   |
| 2.2               |                           | 12       | 01       | 0052            |      |                        |        |        |           |          | CONSTRUCCION MONUMENTO A LA BIBLIA (APORTE), MOCA.                                     |                       |                   |                       |                        | 700,000.00   | -700,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 100.00                 |
| 2.2               |                           | 12       | 01       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |                       |                   |                       |                        | 700,000.00   | -700,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 100.00                 |
| 2.2               |                           | 12       | 01       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |                       |                   |                       |                        | 700,000.00   | -700,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 100.00                 |
| 2.2               |                           | 12       | 01       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                     | 4101                  | 20                | 1955                  | 100                    | 700,000.00   | -700,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 0.00                   |
| 2.2               |                           | 12       | 01       | 0053            |      |                        |        |        |           |          | CONSTRUCCION PORTAL ENTRADA A LA CIUDAD DE MOCA, AUTOPISTA RAMON CACERES.              |                       |                   |                       |                        | 0.00         | 7,590,590.57   | 7,590,590.57   | 3,250,981.10       | 0.00       | 3,250,981.10 | 42.83              | 4,339,609.47         | 57.17                  |
| 2.2               |                           | 12       | 01       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |                       |                   |                       |                        | 0.00         | 7,590,590.57   | 7,590,590.57   | 3,250,981.10       | 0.00       | 3,250,981.10 | 42.83              | 4,339,609.47         | 57.17                  |
| 2.2               |                           | 12       | 01       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |                       |                   |                       |                        | 0.00         | 7,590,590.57   | 7,590,590.57   | 3,250,981.10       | 0.00       | 3,250,981.10 | 42.83              | 4,339,609.47         | 57.17                  |
| 2.2               |                           | 12       | 01       | 0053            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                     | 4101                  | 40                | 9992                  | 121                    | 0.00         | 7,590,590.57   | 7,590,590.57   | 3,250,981.10       | 0.00       | 3,250,981.10 | 42.83              | 4,339,609.47         | 57.17                  |
| 2.2               |                           | 12       | 02       |                 |      |                        |        |        |           |          | Reparación infraestructuras urbanísticas y ornamentales                                |                       |                   |                       |                        | 5,250,000.00 | -33,519.93     | 5,216,480.07   | 1,485,560.12       | 861,971.07 | 2,347,531.19 | 45.00              | 2,868,948.88         | 55.00                  |
| 2.2               |                           | 12       | 02       | 0051            |      |                        |        |        |           |          | REPARACION EN LA PLAZOLETA CORAZON DE JESUS, CALLE SANCHEZ, MOCA.                      |                       |                   |                       |                        | 400,000.00   | -400,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 100.00                 |
| 2.2               |                           | 12       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |                       |                   |                       |                        | 400,000.00   | -400,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 100.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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               |                           | 12       | 02       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 400,000.00   | -400,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 100.00             |                      |
| 2.2               |                           | 12       | 02       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4101    | 20                    | 1955              | 100                   | 400,000.00   | -400,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               |                      |
| 2.2               |                           | 12       | 02       | 0052            |      |      |                        |        |           |          | REPARACION PARQUE HERMANOS DE LA MAZA (LA VICTORIA), CALLE DUARTE, MOCA.   |         |                       |                   |                       | 250,000.00   | -250,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 100.00             |                      |
| 2.2               |                           | 12       | 02       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 250,000.00   | -250,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 100.00             |                      |
| 2.2               |                           | 12       | 02       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 250,000.00   | -250,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 100.00             |                      |
| 2.2               |                           | 12       | 02       | 0052            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4101    | 20                    | 1955              | 100                   | 250,000.00   | -250,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               |                      |
| 2.2               |                           | 12       | 02       | 0053            |      |      |                        |        |           |          | REMOZAMIENTO CALLE 26 DE JULIO, CENTRO CIUDAD, MOCA.                       |         |                       |                   |                       | 1,500,000.00 | -143,519.93    | 1,356,480.07   | 0.00               | 556,481.07 | 556,481.07   | 41.02                  | 799,999.00         | 58.98                |
| 2.2               |                           | 12       | 02       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 1,500,000.00 | -143,519.93    | 1,356,480.07   | 0.00               | 556,481.07 | 556,481.07   | 41.02                  | 799,999.00         | 58.98                |
| 2.2               |                           | 12       | 02       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 1,500,000.00 | -143,519.93    | 1,356,480.07   | 0.00               | 556,481.07 | 556,481.07   | 41.02                  | 799,999.00         | 58.98                |
| 2.2               |                           | 12       | 02       | 0053            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4101    | 20                    | 1955              | 100                   | 1,500,000.00 | -143,519.93    | 1,356,480.07   | 0.00               | 556,481.07 | 556,481.07   | 41.02                  | 799,999.00         | 58.98                |
| 2.2               |                           | 12       | 02       | 0054            |      |      |                        |        |           |          | REPARACION DE PARQUES Y PLAZAS EN DIFERENTES PUNTOS DEL MUNICIPIO DE MOCA. |         |                       |                   |                       | 1,200,000.00 | 700,000.00     | 1,900,000.00   | 946,705.44         | 240,490.00 | 1,187,195.44 | 62.48                  | 712,804.56         | 37.52                |
| 2.2               |                           | 12       | 02       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 1,200,000.00 | 700,000.00     | 1,900,000.00   | 946,705.44         | 240,490.00 | 1,187,195.44 | 62.48                  | 712,804.56         | 37.52                |
| 2.2               |                           | 12       | 02       | 0054            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 1,200,000.00 | 700,000.00     | 1,900,000.00   | 946,705.44         | 240,490.00 | 1,187,195.44 | 62.48                  | 712,804.56         | 37.52                |
| 2.2               |                           | 12       | 02       | 0054            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4101    | 20                    | 1955              | 100                   | 1,200,000.00 | 700,000.00     | 1,900,000.00   | 946,705.44         | 240,490.00 | 1,187,195.44 | 62.48                  | 712,804.56         | 37.52                |
| 2.2               |                           | 12       | 02       | 0055            |      |      |                        |        |           |          | REPARACION PLAZA DEL COMERCIO, MOCA.                                       |         |                       |                   |                       | 650,000.00   | 0.00           | 650,000.00     | 8,700.00           | 0.00       | 8,700.00     | 1.34                   | 641,300.00         | 98.66                |
| 2.2               |                           | 12       | 02       | 0055            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 650,000.00   | 0.00           | 650,000.00     | 8,700.00           | 0.00       | 8,700.00     | 1.34                   | 641,300.00         | 98.66                |
| 2.2               |                           | 12       | 02       | 0055            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 650,000.00   | 0.00           | 650,000.00     | 8,700.00           | 0.00       | 8,700.00     | 1.34                   | 641,300.00         | 98.66                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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               |                           | 12       | 02       | 0055           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                    | 4101    | 20                    | 1955              | 100                  | 650,000.00   | 0.00           | 650,000.00     | 8,700.00           | 0.00         | 8,700.00     | 1.34                   | 641,300.00         | 98.66                |
| 2.2               |                           | 12       | 02       | 0056           |      |                        |        |        |           |          | RECONSTRUCCION Y PINTURA DE MURALES EN DIFERENTES PUNTOS DEL MUNICIPIO DE MOCA.                                       |         |                       |                   |                      | 1,250,000.00 | 0.00           | 1,250,000.00   | 530,154.68         | 65,000.00    | 595,154.68   | 47.61                  | 654,845.32         | 52.39                |
| 2.2               |                           | 12       | 02       | 0056           |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                 |         |                       |                   |                      | 1,250,000.00 | 0.00           | 1,250,000.00   | 530,154.68         | 65,000.00    | 595,154.68   | 47.61                  | 654,845.32         | 52.39                |
| 2.2               |                           | 12       | 02       | 0056           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                       |         |                       |                   |                      | 1,250,000.00 | 0.00           | 1,250,000.00   | 530,154.68         | 65,000.00    | 595,154.68   | 47.61                  | 654,845.32         | 52.39                |
| 2.2               |                           | 12       | 02       | 0056           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                    | 4101    | 20                    | 1955              | 100                  | 1,250,000.00 | 0.00           | 1,250,000.00   | 530,154.68         | 65,000.00    | 595,154.68   | 47.61                  | 654,845.32         | 52.39                |
| 2.2               |                           | 12       | 02       | 0057           |      |                        |        |        |           |          | REPARACION CASETA PARA ESTUDIANTES EN PARADA DE GUAGUA, AUTOPSTA RAMON CACERES ESQ. ANTONO DE LA MASA, CENTRO CIUDAD. |         |                       |                   |                      | 0.00         | 60,000.00      | 60,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 2.2               |                           | 12       | 02       | 0057           |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                 |         |                       |                   |                      | 0.00         | 60,000.00      | 60,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 2.2               |                           | 12       | 02       | 0057           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                       |         |                       |                   |                      | 0.00         | 60,000.00      | 60,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 2.2               |                           | 12       | 02       | 0057           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                    | 4101    | 40                    | 9992              | 120                  | 0.00         | 60,000.00      | 60,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 2.2               |                           | 12       | 04       |                |      |                        |        |        |           |          | Reparación de instalaciones recreativas                                                                               |         |                       |                   |                      | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00               | 774,412.08   | 774,412.08   | 22.13                  | 2,725,587.92       | 77.87                |
| 2.2               |                           | 12       | 04       | 0051           |      |                        |        |        |           |          | REPARACION PARQUE INFANTIL LAS GALLETITAS II, BARRIO NUEVO PUERTO RICO, MOCA.                                         |         |                       |                   |                      | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00               | 774,412.08   | 774,412.08   | 22.13                  | 2,725,587.92       | 77.87                |
| 2.2               |                           | 12       | 04       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                 |         |                       |                   |                      | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00               | 774,412.08   | 774,412.08   | 22.13                  | 2,725,587.92       | 77.87                |
| 2.2               |                           | 12       | 04       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                       |         |                       |                   |                      | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00               | 774,412.08   | 774,412.08   | 22.13                  | 2,725,587.92       | 77.87                |
| 2.2               |                           | 12       | 04       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                    | 4302    | 40                    | 9992              | 121                  | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00               | 774,412.08   | 774,412.08   | 22.13                  | 2,725,587.92       | 77.87                |
| 2.2               |                           | 12       | 05       |                |      |                        |        |        |           |          | Instalación del alumbrado público                                                                                     |         |                       |                   |                      | 2,700,000.00 | -700,000.00    | 2,000,000.00   | 99,120.00          | 1,195,297.25 | 1,294,417.25 | 64.72                  | 705,582.75         | 35.28                |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                                                                                       |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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               |                           | 12       | 05       | 0051           |      |      |                        |        |           |          | ILUMINACION DE CALLES (COLOCACION DE LAMPARAS) EN DIFERENTES PUNTOS DEL MUNICIPIO DE MOCA. |         |                       |                   |                       | 2,700,000.00 | -700,000.00    | 2,000,000.00   | 99,120.00          | 1,195,297.25 | 1,294,417.25 | 64.72                  | 705,582.75         | 35.28                |
| 2.2               |                           | 12       | 05       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 2,700,000.00 | -700,000.00    | 2,000,000.00   | 99,120.00          | 1,195,297.25 | 1,294,417.25 | 64.72                  | 705,582.75         | 35.28                |
| 2.2               |                           | 12       | 05       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 2,700,000.00 | -700,000.00    | 2,000,000.00   | 99,120.00          | 1,195,297.25 | 1,294,417.25 | 64.72                  | 705,582.75         | 35.28                |
| 2.2               |                           | 12       | 05       | 0051           |      | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                                                           | 4104    | 20                    | 1955              | 100                   | 2,700,000.00 | -700,000.00    | 2,000,000.00   | 99,120.00          | 1,195,297.25 | 1,294,417.25 | 64.72                  | 705,582.75         | 35.28                |
| 2.2               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y administración de servicios funerarios                                           |         |                       |                   |                       | 2,300,000.00 | -500,000.00    | 1,800,000.00   | 460,000.00         | 0.00         | 460,000.00   | 25.56                  | 1,340,000.00       | 74.44                |
| 2.2               |                           | 14       | 01       |                |      |      |                        |        |           |          | Construcción en cementerios                                                                |         |                       |                   |                       | 1,550,000.00 | 0.00           | 1,550,000.00   | 360,000.00         | 0.00         | 360,000.00   | 23.23                  | 1,190,000.00       | 76.77                |
| 2.2               |                           | 14       | 01       | 0051           |      |      |                        |        |           |          | CONSTRUCCION NICHOS PUBLICOS EN EL CEMENTERIO MUNICIPAL, MOCA.                             |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 360,000.00         | 0.00         | 360,000.00   | 45.00                  | 440,000.00         | 55.00                |
| 2.2               |                           | 14       | 01       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 360,000.00         | 0.00         | 360,000.00   | 45.00                  | 440,000.00         | 55.00                |
| 2.2               |                           | 14       | 01       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 360,000.00         | 0.00         | 360,000.00   | 45.00                  | 440,000.00         | 55.00                |
| 2.2               |                           | 14       | 01       | 0051           |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                       | 4305    | 20                    | 1955              | 100                   | 800,000.00   | 0.00           | 800,000.00     | 360,000.00         | 0.00         | 360,000.00   | 45.00                  | 440,000.00         | 55.00                |
| 2.2               |                           | 14       | 01       | 0052           |      |      |                        |        |           |          | CONSTRUCCION PUERTA DE ENTRADA EN EL CEMENTERIO MUNICIPAL DE MOCA.                         |         |                       |                   |                       | 750,000.00   | 0.00           | 750,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 750,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 750,000.00   | 0.00           | 750,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 750,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 750,000.00   | 0.00           | 750,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 750,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0052           |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                       | 4305    | 20                    | 1955              | 100                   | 750,000.00   | 0.00           | 750,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 750,000.00         | 100.00               |
| 2.2               |                           | 14       | 02       |                |      |      |                        |        |           |          | Reparación en cementerios                                                                  |         |                       |                   |                       | 750,000.00   | -500,000.00    | 250,000.00     | 100,000.00         | 0.00         | 100,000.00   | 40.00                  | 150,000.00         | 60.00                |
| 2.2               |                           | 14       | 02       | 0051           |      |      |                        |        |           |          | REMOZAMIENTO EN EL CEMENTERIO MUNICIPAL, CALLE IMBERT, MOCA.                               |         |                       |                   |                       | 750,000.00   | -500,000.00    | 250,000.00     | 100,000.00         | 0.00         | 100,000.00   | 40.00                  | 150,000.00         | 60.00                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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         |
| 2.2               |                           | 14       | 02       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 750,000.00    | -500,000.00    | 250,000.00     | 100,000.00         | 0.00         | 100,000.00    | 40.00                  | 150,000.00         | 60.00                |
| 2.2               |                           | 14       | 02       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 750,000.00    | -500,000.00    | 250,000.00     | 100,000.00         | 0.00         | 100,000.00    | 40.00                  | 150,000.00         | 60.00                |
| 2.2               |                           | 14       | 02       | 0051           |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                   | 4305    | 20                    | 1955              | 100                   | 750,000.00    | -500,000.00    | 250,000.00     | 100,000.00         | 0.00         | 100,000.00    | 40.00                  | 150,000.00         | 60.00                |
| 2.2               |                           | 15       |          |                |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                          |         |                       |                   |                       | 17,670,000.00 | 151,655.67     | 17,821,655.67  | 7,644,874.22       | 3,100,082.68 | 10,744,956.90 | 60.29                  | 7,076,698.77       | 39.71                |
| 2.2               |                           | 15       | 01       |                |      |                        |        |        |           |          | Construcción de Instalaciones deportivas                               |         |                       |                   |                       | 7,990,000.00  | -1,800,000.00  | 6,190,000.00   | 2,108,091.30       | 2,216,365.05 | 4,324,456.35  | 69.86                  | 1,865,543.65       | 30.14                |
| 2.2               |                           | 15       | 01       | 0051           |      |                        |        |        |           |          | TERMINACION CONSTRUCCION CANCHA DE BALONCESTO EN QUEBRADA HONDA, MOCA. |         |                       |                   |                       | 1,700,000.00  | -100,000.00    | 1,600,000.00   | 1,600,000.00       | 0.00         | 1,600,000.00  | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 01       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 1,700,000.00  | -100,000.00    | 1,600,000.00   | 1,600,000.00       | 0.00         | 1,600,000.00  | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 01       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 1,700,000.00  | -100,000.00    | 1,600,000.00   | 1,600,000.00       | 0.00         | 1,600,000.00  | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 01       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                     | 4302    | 20                    | 1955              | 100                   | 1,700,000.00  | -100,000.00    | 1,600,000.00   | 1,600,000.00       | 0.00         | 1,600,000.00  | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 01       | 0052           |      |                        |        |        |           |          | CONSTRUCCION CANCHA DE BALONCESTO BARRIO LA ESPAÑOLA, MOCA.            |         |                       |                   |                       | 1,700,000.00  | -1,700,000.00  | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 15       | 01       | 0052           |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 1,700,000.00  | -1,700,000.00  | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 15       | 01       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 1,700,000.00  | -1,700,000.00  | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 15       | 01       | 0052           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                     | 4302    | 20                    | 1955              | 100                   | 1,700,000.00  | -1,700,000.00  | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 01       | 0053           |      |                        |        |        |           |          | CONSTRUCCION TECHADO SEGUNDO NIVEL CANCHA MUNICIPAL, MOCA.             |         |                       |                   |                       | 750,000.00    | 0.00           | 750,000.00     | 148,644.34         | 394,577.36   | 543,221.70    | 72.43                  | 206,778.30         | 27.57                |
| 2.2               |                           | 15       | 01       | 0053           |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 750,000.00    | 0.00           | 750,000.00     | 148,644.34         | 394,577.36   | 543,221.70    | 72.43                  | 206,778.30         | 27.57                |
| 2.2               |                           | 15       | 01       | 0053           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 750,000.00    | 0.00           | 750,000.00     | 148,644.34         | 394,577.36   | 543,221.70    | 72.43                  | 206,778.30         | 27.57                |
| 2.2               |                           | 15       | 01       | 0053           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                     | 4302    | 20                    | 1955              | 100                   | 750,000.00    | 0.00           | 750,000.00     | 148,644.34         | 394,577.36   | 543,221.70    | 72.43                  | 206,778.30         | 27.57                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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         |
| 2.2               |                           | 15       | 01       | 0054            |      |                        |        |        |           |          | CONSTRUCCION CANCHA DE BALONCESTO, LA ROSA, MOCA.                                                  |         |                       |                   |                       | 1,920,000.00 | 0.00           | 1,920,000.00   | 0.00               | 384,000.00   | 384,000.00   | 20.00                  | 1,536,000.00       | 80.00                |
| 2.2               |                           | 15       | 01       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                                                                              |         |                       |                   |                       | 1,920,000.00 | 0.00           | 1,920,000.00   | 0.00               | 384,000.00   | 384,000.00   | 20.00                  | 1,536,000.00       | 80.00                |
| 2.2               |                           | 15       | 01       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                    |         |                       |                   |                       | 1,920,000.00 | 0.00           | 1,920,000.00   | 0.00               | 384,000.00   | 384,000.00   | 20.00                  | 1,536,000.00       | 80.00                |
| 2.2               |                           | 15       | 01       | 0054            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                 | 4302    | 20                    | 1955              | 100                   | 1,920,000.00 | 0.00           | 1,920,000.00   | 0.00               | 384,000.00   | 384,000.00   | 20.00                  | 1,536,000.00       | 80.00                |
| 2.2               |                           | 15       | 01       | 0055            |      |                        |        |        |           |          | CONSTRUCCION VERJA DE LA CANCHA, TECHO Y BAÑO DE LA CAPILLA, BARRIO VIEJO PUERTO RICO, MOCA.       |         |                       |                   |                       | 1,920,000.00 | 0.00           | 1,920,000.00   | 359,446.96         | 1,437,787.69 | 1,797,234.65 | 93.61                  | 122,765.35         | 6.39                 |
| 2.2               |                           | 15       | 01       | 0055            |      | 2                      | 7      |        |           |          | OBRAS                                                                                              |         |                       |                   |                       | 1,920,000.00 | 0.00           | 1,920,000.00   | 359,446.96         | 1,437,787.69 | 1,797,234.65 | 93.61                  | 122,765.35         | 6.39                 |
| 2.2               |                           | 15       | 01       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                    |         |                       |                   |                       | 1,920,000.00 | 0.00           | 1,920,000.00   | 359,446.96         | 1,437,787.69 | 1,797,234.65 | 93.61                  | 122,765.35         | 6.39                 |
| 2.2               |                           | 15       | 01       | 0055            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                 | 4302    | 20                    | 1955              | 100                   | 1,920,000.00 | 0.00           | 1,920,000.00   | 359,446.96         | 1,437,787.69 | 1,797,234.65 | 93.61                  | 122,765.35         | 6.39                 |
| 2.2               |                           | 15       | 02       |                 |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas                                                             |         |                       |                   |                       | 3,420,000.00 | 2,396,625.00   | 5,816,625.00   | 4,023,036.59       | 0.00         | 4,023,036.59 | 69.16                  | 1,793,588.41       | 30.84                |
| 2.2               |                           | 15       | 02       | 0051            |      |                        |        |        |           |          | REPARACION Y MANTENIMIENTO DE INSTALACIONES DEPORTIVAS EN DIFERENTES PUNTOS DEL MUNICIPIO DE MOCA. |         |                       |                   |                       | 1,500,000.00 | 850,000.00     | 2,350,000.00   | 556,412.36         | 0.00         | 556,412.36   | 23.68                  | 1,793,587.64       | 76.32                |
| 2.2               |                           | 15       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                              |         |                       |                   |                       | 1,500,000.00 | 850,000.00     | 2,350,000.00   | 556,412.36         | 0.00         | 556,412.36   | 23.68                  | 1,793,587.64       | 76.32                |
| 2.2               |                           | 15       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                    |         |                       |                   |                       | 1,500,000.00 | 850,000.00     | 2,350,000.00   | 556,412.36         | 0.00         | 556,412.36   | 23.68                  | 1,793,587.64       | 76.32                |
| 2.2               |                           | 15       | 02       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                 | 4302    | 20                    | 1955              | 100                   | 1,500,000.00 | 850,000.00     | 2,350,000.00   | 556,412.36         | 0.00         | 556,412.36   | 23.68                  | 1,793,587.64       | 76.32                |
| 2.2               |                           | 15       | 02       | 0052            |      |                        |        |        |           |          | REPARACION EN EL CLUB Y LA CANCHA DE JABABA, MOCA.                                                 |         |                       |                   |                       | 1,920,000.00 | -48,470.00     | 1,871,530.00   | 1,871,529.81       | 0.00         | 1,871,529.81 | 100.00                 | 0.19               | 0.00                 |
| 2.2               |                           | 15       | 02       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                              |         |                       |                   |                       | 1,920,000.00 | -48,470.00     | 1,871,530.00   | 1,871,529.81       | 0.00         | 1,871,529.81 | 100.00                 | 0.19               | 0.00                 |
| 2.2               |                           | 15       | 02       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                    |         |                       |                   |                       | 1,920,000.00 | -48,470.00     | 1,871,530.00   | 1,871,529.81       | 0.00         | 1,871,529.81 | 100.00                 | 0.19               | 0.00                 |
| 2.2               |                           | 15       | 02       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                 | 4302    | 20                    | 1955              | 100                   | 1,920,000.00 | -48,470.00     | 1,871,530.00   | 1,871,529.81       | 0.00         | 1,871,529.81 | 100.00                 | 0.19               | 0.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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         |
| 2.2               |                           | 15       | 02       | 0053            |      |                        |        |        |           |          | TERMINACION REPARACION CANCHA DE BALONCESTO, BARRIO MANUEL RODRIGUEZ, MOCA. (PP-2024) |         |                       |                   |                       | 0.00         | 1,595,095.00   | 1,595,095.00   | 1,595,094.42       | 0.00       | 1,595,094.42 | 100.00                 | 0.58               | 0.00                 |
| 2.2               |                           | 15       | 02       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 0.00         | 1,595,095.00   | 1,595,095.00   | 1,595,094.42       | 0.00       | 1,595,094.42 | 100.00                 | 0.58               | 0.00                 |
| 2.2               |                           | 15       | 02       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 0.00         | 1,595,095.00   | 1,595,095.00   | 1,595,094.42       | 0.00       | 1,595,094.42 | 100.00                 | 0.58               | 0.00                 |
| 2.2               |                           | 15       | 02       | 0053            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302    | 30                    | 9998              | 121                   | 0.00         | 1,595,095.00   | 1,595,095.00   | 1,595,094.42       | 0.00       | 1,595,094.42 | 100.00                 | 0.58               | 0.00                 |
| 2.2               |                           | 15       | 03       |                 |      |                        |        |        |           |          | Construcción de infraestructuras culturales y educativas                              |         |                       |                   |                       | 2,220,000.00 | 0.00           | 2,220,000.00   | 0.00               | 382,516.03 | 382,516.03   | 17.23                  | 1,837,483.97       | 82.77                |
| 2.2               |                           | 15       | 03       | 0051            |      |                        |        |        |           |          | CONSTRUCCION VERJA CLUB CALAC I (APORTE), BARRIO CLAC I, MOCA.                        |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 15       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 15       | 03       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 15       | 03       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4303    | 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               |                           | 15       | 03       | 0052            |      |                        |        |        |           |          | CONSTRUCCION CLUB QUIJA QUIETA, MOCA.                                                 |         |                       |                   |                       | 1,920,000.00 | 0.00           | 1,920,000.00   | 0.00               | 382,516.03 | 382,516.03   | 19.92                  | 1,537,483.97       | 80.08                |
| 2.2               |                           | 15       | 03       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 1,920,000.00 | 0.00           | 1,920,000.00   | 0.00               | 382,516.03 | 382,516.03   | 19.92                  | 1,537,483.97       | 80.08                |
| 2.2               |                           | 15       | 03       | 0052            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                       | 1,920,000.00 | 0.00           | 1,920,000.00   | 0.00               | 382,516.03 | 382,516.03   | 19.92                  | 1,537,483.97       | 80.08                |
| 2.2               |                           | 15       | 03       | 0052            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4303    | 20                    | 1955              | 100                   | 1,920,000.00 | 0.00           | 1,920,000.00   | 0.00               | 382,516.03 | 382,516.03   | 19.92                  | 1,537,483.97       | 80.08                |
| 2.2               |                           | 15       | 04       |                 |      |                        |        |        |           |          | Reparación infraestructuras culturales y educativas                                   |         |                       |                   |                       | 4,040,000.00 | -444,969.33    | 3,595,030.67   | 1,513,746.33       | 501,201.60 | 2,014,947.93 | 56.05                  | 1,580,082.74       | 43.95                |
| 2.2               |                           | 15       | 04       | 0052            |      |                        |        |        |           |          | REPARACION DEL CLUB DE SANTA ROSA, MOCA.                                              |         |                       |                   |                       | 1,920,000.00 | -1,920,000.00  | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 15       | 04       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 1,920,000.00 | -1,920,000.00  | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 15       | 04       | 0052            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                       | 1,920,000.00 | -1,920,000.00  | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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               |                           | 15       | 04       | 0052            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                              | 4303    | 20                    | 1955              | 100                   | 1,920,000.00 | -1,920,000.00  | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               |                      |
| 2.2               |                           | 15       | 04       | 0053            |      |      |                        |        |           |          | REPARACION DEL CLUB BARRIO MILITO, MOCA.                                           |         |                       |                   |                       | 1,920,000.00 | 0.00           | 1,920,000.00   | 0.00               | 339,917.26 | 339,917.26   | 17.70                  | 1,580,082.74       | 82.30                |
| 2.2               |                           | 15       | 04       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                                              |         |                       |                   |                       | 1,920,000.00 | 0.00           | 1,920,000.00   | 0.00               | 339,917.26 | 339,917.26   | 17.70                  | 1,580,082.74       | 82.30                |
| 2.2               |                           | 15       | 04       | 0053            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                             |         |                       |                   |                       | 1,920,000.00 | 0.00           | 1,920,000.00   | 0.00               | 339,917.26 | 339,917.26   | 17.70                  | 1,580,082.74       | 82.30                |
| 2.2               |                           | 15       | 04       | 0053            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                              | 4303    | 20                    | 1955              | 100                   | 1,920,000.00 | 0.00           | 1,920,000.00   | 0.00               | 339,917.26 | 339,917.26   | 17.70                  | 1,580,082.74       | 82.30                |
| 2.2               |                           | 15       | 04       | 0054            |      |      |                        |        |           |          | REPARACION (HIPERMEABILIZACION) DEL TECHO DE LA BIBLIOTECA MUNICIPAL DE MOCA.      |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 38,715.66          | 161,284.34 | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 04       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                                                              |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 38,715.66          | 161,284.34 | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 04       | 0054            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                             |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 38,715.66          | 161,284.34 | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 04       | 0054            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                              | 4409    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 38,715.66          | 161,284.34 | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 04       | 0055            |      |      |                        |        |           |          | TERMINACION REPRACION CLUB LAS FLORES, BO. LAS FLORES, MOCA. (PP-2024).            |         |                       |                   |                       | 0.00         | 1,475,030.67   | 1,475,030.67   | 1,475,030.67       | 0.00       | 1,475,030.67 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 04       | 0055            |      | 2    | 7                      |        |           |          | OBRAS                                                                              |         |                       |                   |                       | 0.00         | 1,475,030.67   | 1,475,030.67   | 1,475,030.67       | 0.00       | 1,475,030.67 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 04       | 0055            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                             |         |                       |                   |                       | 0.00         | 1,475,030.67   | 1,475,030.67   | 1,475,030.67       | 0.00       | 1,475,030.67 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 04       | 0055            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                              | 4303    | 30                    | 9998              | 121                   | 0.00         | 1,475,030.67   | 1,475,030.67   | 1,475,030.67       | 0.00       | 1,475,030.67 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 17       |          |                 |      |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 4,450,000.00 | -500,000.00    | 3,950,000.00   | 476,015.42         | 7,900.00   | 483,915.42   | 12.25                  | 3,466,084.58       | 87.75                |
| 2.2               |                           | 17       | 02       |                 |      |      |                        |        |           |          | Reparación de mercados, mataderos y plazas municipales                             |         |                       |                   |                       | 1,500,000.00 | -500,000.00    | 1,000,000.00   | 476,015.42         | 7,900.00   | 483,915.42   | 48.39                  | 516,084.58         | 51.61                |
| 2.2               |                           | 17       | 02       | 0051            |      |      |                        |        |           |          | REPARACION DEL MERCADO NUEVO, MOCA.                                                |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 360,042.66         | 6,700.00   | 366,742.66   | 52.39                  | 333,257.34         | 47.61                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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               |                           | 17       | 02       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                           |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 360,042.66         | 6,700.00  | 366,742.66   | 52.39                  | 333,257.34         | 47.61                |
| 2.2               |                           | 17       | 02       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 360,042.66         | 6,700.00  | 366,742.66   | 52.39                  | 333,257.34         | 47.61                |
| 2.2               |                           | 17       | 02       | 0051           |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                  | 2101    | 20                    | 1955              | 100                   | 700,000.00   | 0.00           | 700,000.00     | 360,042.66         | 6,700.00  | 366,742.66   | 52.39                  | 333,257.34         | 47.61                |
| 2.2               |                           | 17       | 02       | 0052           |      |      |                        |        |           |          | REPARACION EN EL MATADERO MUNICIPAL, MOCA.                                      |         |                       |                   |                       | 800,000.00   | -500,000.00    | 300,000.00     | 115,972.76         | 1,200.00  | 117,172.76   | 39.06                  | 182,827.24         | 60.94                |
| 2.2               |                           | 17       | 02       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                           |         |                       |                   |                       | 800,000.00   | -500,000.00    | 300,000.00     | 115,972.76         | 1,200.00  | 117,172.76   | 39.06                  | 182,827.24         | 60.94                |
| 2.2               |                           | 17       | 02       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                       | 800,000.00   | -500,000.00    | 300,000.00     | 115,972.76         | 1,200.00  | 117,172.76   | 39.06                  | 182,827.24         | 60.94                |
| 2.2               |                           | 17       | 02       | 0052           |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                  | 3101    | 20                    | 1955              | 100                   | 800,000.00   | -500,000.00    | 300,000.00     | 115,972.76         | 1,200.00  | 117,172.76   | 39.06                  | 182,827.24         | 60.94                |
| 2.2               |                           | 17       | 03       |                |      |      |                        |        |           |          | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente |         |                       |                   |                       | 2,950,000.00 | 0.00           | 2,950,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,950,000.00       | 100.00               |
| 2.2               |                           | 17       | 03       | 0051           |      |      |                        |        |           |          | CONSTRUCCION DRENAJE PLUVIAL, BARRIO BLANCO, SANTA ROSA, MOCA.                  |         |                       |                   |                       | 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               |                           | 17       | 03       | 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               |                           | 17       | 03       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                       | 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               |                           | 17       | 03       | 0051           |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                  | 3103    | 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               |                           | 17       | 03       | 0052           |      |      |                        |        |           |          | CONSTRUCCION DRENAJE PLUVIAL ENTRADA LA INCUBADORA (ALIANZA), SANTA ROSA, MOCA. |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 17       | 03       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                           |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 17       | 03       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 17       | 03       | 0052           |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                  | 3103    | 20                    | 1955              | 100                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                 |         |                       |                   |                       |              |                |                |                    |           |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador 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 | Denominación del Gasto                                                        |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                            | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 17       | 03       | 0053           |      |      |                        |        |           |          | CONSTRUCCION TAPA DE IMBORNALES PARA DIFERENTES PUNTOS DEL MUNICIPIO DE MOCA. |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 17       | 03       | 0053           |      | 2    | 7                      |        |           |          | OBRAS                                                                         |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 17       | 03       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 17       | 03       | 0053           |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                | 3103    | 20                    | 1955              | 100                  | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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         |
| 2.3               |                           |          |          |                |      |                        |        |        |           |          | Gastos de Pre inversión asociados al desarrollo económico local |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 280,000.00         | 69,500.00 | 349,500.00   | 34.95                  | 650,500.00         | 65.05                |
| 2.3               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                          |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 280,000.00         | 69,500.00 | 349,500.00   | 34.95                  | 650,500.00         | 65.05                |
| 2.3               |                           | 11       |          |                |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                    |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 280,000.00         | 69,500.00 | 349,500.00   | 34.95                  | 650,500.00         | 65.05                |
| 2.3               |                           | 11       | 00       | 0001           |      |                        |        |        |           |          | Planificación y desarrollo de planes y proyectos municipales    |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 280,000.00         | 69,500.00 | 349,500.00   | 34.95                  | 650,500.00         | 65.05                |
| 2.3               |                           | 11       | 00       | 0001           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 280,000.00         | 69,500.00 | 349,500.00   | 34.95                  | 650,500.00         | 65.05                |
| 2.3               |                           | 11       | 00       | 0001           |      | 2                      | 6      | 8      |           |          | BIENES INTANGIBLES                                              |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 280,000.00         | 69,500.00 | 349,500.00   | 34.95                  | 650,500.00         | 65.05                |
| 2.3               |                           | 11       | 00       | 0001           |      | 2                      | 6      | 8      | 5         | 01       | Estudios de preinversión                                        | 2503    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 280,000.00         | 69,500.00 | 349,500.00   | 34.95                  | 650,500.00         | 65.05                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                |         |                       |                   |                        | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                       |         |                       |                   |                        |              |                |                |                    |           |              |                        |                    |                      |
| 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) |         |                       |                   |                        | 1,048,442.00 | 215,000.00     | 1,263,442.00   | 1,200,432.65       | 0.00      | 1,200,432.65 | 95.01                  | 63,009.35          | 4.99                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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                 |         |                       |                   |                       | 1,048,442.00 | 215,000.00     | 1,263,442.00   | 1,200,432.65       | 0.00      | 1,200,432.65 | 95.01                  | 63,009.35          | 4.99                 |
| 3.1.1             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 1,048,442.00 | 215,000.00     | 1,263,442.00   | 1,200,432.65       | 0.00      | 1,200,432.65 | 95.01                  | 63,009.35          | 4.99                 |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,048,442.00 | 215,000.00     | 1,263,442.00   | 1,200,432.65       | 0.00      | 1,200,432.65 | 95.01                  | 63,009.35          | 4.99                 |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,048,442.00 | 215,000.00     | 1,263,442.00   | 1,200,432.65       | 0.00      | 1,200,432.65 | 95.01                  | 63,009.35          | 4.99                 |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 1,048,442.00 | 215,000.00     | 1,263,442.00   | 1,200,432.65       | 0.00      | 1,200,432.65 | 95.01                  | 63,009.35          | 4.99                 |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,048,442.00 | 0.00           | 1,048,442.00   | 987,549.65         | 0.00      | 987,549.65   | 94.19                  | 60,892.35          | 5.81                 |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00         | 215,000.00     | 215,000.00     | 212,883.00         | 0.00      | 212,883.00   | 99.02                  | 2,117.00           | 0.98                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                        |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 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) |                       |                   |                       |                        | 7,000,000.00 | 489,808.11     | 7,489,808.11   | 6,740,217.04       | 718,218.73 | 7,458,435.77 | 99.58              | 31,372.34            | 0.42                   |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7081Denominación: 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         |
| 3.1.2             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 7,000,000.00 | 489,808.11     | 7,489,808.11   | 6,740,217.04       | 718,218.73 | 7,458,435.77 | 99.58                  | 31,372.34          | 0.42                 |
| 3.1.2             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 7,000,000.00 | 489,808.11     | 7,489,808.11   | 6,740,217.04       | 718,218.73 | 7,458,435.77 | 99.58                  | 31,372.34          | 0.42                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 7,000,000.00 | 489,808.11     | 7,489,808.11   | 6,740,217.04       | 718,218.73 | 7,458,435.77 | 99.58                  | 31,372.34          | 0.42                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 7,000,000.00 | 489,808.11     | 7,489,808.11   | 6,740,217.04       | 718,218.73 | 7,458,435.77 | 99.58                  | 31,372.34          | 0.42                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 7,000,000.00 | 489,808.11     | 7,489,808.11   | 6,740,217.04       | 718,218.73 | 7,458,435.77 | 99.58                  | 31,372.34          | 0.42                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 7,000,000.00 | 0.00           | 7,000,000.00   | 6,250,408.93       | 718,218.73 | 6,968,627.66 | 99.55                  | 31,372.34          | 0.45                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00         | 489,808.11     | 489,808.11     | 489,808.11         | 0.00       | 489,808.11   | 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 TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP<br>Obra | Clasificador del Gasto |        |        |           |          | Función                                   | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto            |          |                | Devengado      |                       |           |              | Balance<br>Disponible | %<br>Balance<br>Disponible |                              |
|-------------------|------------------------------|----------|----------|--------------------|--------------|------------------------|--------|--------|-----------|----------|-------------------------------------------|--------------------------|----------------------|--------------------------|------------------------|----------|----------------|----------------|-----------------------|-----------|--------------|-----------------------|----------------------------|------------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |              | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                           |                          |                      |                          | Denominación del Gasto | Original | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre | A la Fecha   |                       |                            | %<br>Devengado<br>a la Fecha |
| 1                 | 2                            | 3        | 4        | 5                  | 6            | 7                      | 8      | 9      | 10        | 11       | 12                                        | 13                       | 14                   | 15                       | 16                     | 17       | 18             | 19 = 17 +/- 18 | 20                    | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19          | 24 = 19 - 22               | 25 = 24 ÷ 19                 |
| 3.1.3             |                              |          |          |                    |              |                        |        |        |           |          | Para gastos en educación (corto<br>plazo) |                          |                      |                          |                        | 0.00     | 562,832.00     | 562,832.00     | 562,831.30            | 0.00      | 562,831.30   | 100.00                | 0.70                       | 0.00                         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                  | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |          |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |                       |                   |                       | Denominación del Gasto | Original | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13                    | 14                | 15                    | 16                     | 17       | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 3.1.3             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                       |                   |                       |                        | 0.00     | 562,832.00     | 562,832.00     | 562,831.30         | 0.00      | 562,831.30   | 100.00             | 0.70                 | 0.00                   |
| 3.1.3             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |                       |                   |                       |                        | 0.00     | 562,832.00     | 562,832.00     | 562,831.30         | 0.00      | 562,831.30   | 100.00             | 0.70                 | 0.00                   |
| 3.1.3             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |                       |                   |                       |                        | 0.00     | 562,832.00     | 562,832.00     | 562,831.30         | 0.00      | 562,831.30   | 100.00             | 0.70                 | 0.00                   |
| 3.1.3             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |                       |                   |                       |                        | 0.00     | 562,832.00     | 562,832.00     | 562,831.30         | 0.00      | 562,831.30   | 100.00             | 0.70                 | 0.00                   |
| 3.1.3             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                     | 30                | 9998                  | 121                    | 0.00     | 562,832.00     | 562,832.00     | 562,831.30         | 0.00      | 562,831.30   | 100.00             | 0.70                 | 0.00                   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador 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 |                                        |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                     | 13                    | 14                | 15                   | 16                     | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 3.1.4             |                           |          |          |                |      |                        |        |        |           |          | Para gastos en inversión (corto plazo) |                       |                   |                      |                        | 10,698,878.00 | 500,000.00     | 11,198,878.00  | 9,137,383.06       | 556,220.71 | 9,693,603.77 | 86.56              | 1,505,274.23         | 13.44                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7081 Denominación: Ayuntamiento Municipal de Moca

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                | Devengado          |               |                |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|----------------|--------------------|---------------|----------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha     | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                          |         |                       |                   |                      |                |                |                |                    |               |                |                        |                    |                      |
| 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 x 19           | 24 = 19 - 22       | 25 = 24 x 19         |
| 3.1.4             |                           |          |          |                 |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 10,698,878.00  | 500,000.00     | 11,198,878.00  | 9,137,383.06       | 556,220.71    | 9,693,603.77   | 86.56                  | 1,505,274.23       | 13.44                |
| 3.1.4             | 96                        |          |          |                 |      |      |                        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                      | 10,698,878.00  | 500,000.00     | 11,198,878.00  | 9,137,383.06       | 556,220.71    | 9,693,603.77   | 86.56                  | 1,505,274.23       | 13.44                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 10,698,878.00  | 500,000.00     | 11,198,878.00  | 9,137,383.06       | 556,220.71    | 9,693,603.77   | 86.56                  | 1,505,274.23       | 13.44                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      |           |          | Disminución de pasivos corrientes                        |         |                       |                   |                      | 10,698,878.00  | 500,000.00     | 11,198,878.00  | 9,137,383.06       | 556,220.71    | 9,693,603.77   | 86.56                  | 1,505,274.23       | 13.44                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 8,551,568.00   | 500,000.00     | 9,051,568.00   | 8,277,026.52       | 193,935.00    | 8,470,961.52   | 93.59                  | 580,606.48         | 6.41                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                  | 2,147,310.00   | 0.00           | 2,147,310.00   | 860,356.54         | 362,285.71    | 1,222,642.25   | 56.94                  | 924,667.75         | 43.06                |
| TOTAL RD\$        |                           |          |          |                 |      |      |                        |        |           |          |                                                          |         |                       |                   |                      | 310,957,824.00 | 60,025,484.77  | 370,983,308.77 | 140,128,614.51     | 71,620,944.38 | 211,749,558.89 | 57.08                  | 159,233,749.88     | 42.92                |

Preparado por



Revisado por



Aprobado por

