

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS CORRIENTE                                     |          |         |                       |                   | 20,693,039.00         | 121,592.76     | 20,814,631.76  | 25,591.29          | 2,636,343.87        | 2,636,343.87 | 2,636,343.87 | 2,661,935.16         | 18,152,696.60      |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Personal                                   |          |         |                       |                   | 8,791,151.00          | 89,543.94      | 8,880,694.94   | 12,456.69          | 1,138,476.65        | 1,138,476.65 | 1,138,476.65 | 1,150,933.34         | 7,729,761.60       |  |
| 1.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |          |         |                       |                   | 8,791,151.00          | 89,543.94      | 8,880,694.94   | 12,456.69          | 1,138,476.65        | 1,138,476.65 | 1,138,476.65 | 1,150,933.34         | 7,729,761.60       |  |
| 1.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |          |         |                       |                   | 7,804,256.00          | 89,543.94      | 7,893,799.94   | 12,456.69          | 981,366.88          | 981,366.88   | 981,366.88   | 993,823.57           | 6,899,976.37       |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                                |          |         |                       |                   | 1,410,446.00          | 44,543.94      | 1,454,989.94   | 0.00               | 198,969.16          | 198,969.16   | 198,969.16   | 198,969.16           | 1,256,020.78       |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 1,410,446.00          | 0.00           | 1,410,446.00   | 0.00               | 198,969.16          | 198,969.16   | 198,969.16   | 198,969.16           | 1,211,476.84       |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 1,235,000.00          | 0.00           | 1,235,000.00   | 0.00               | 191,860.06          | 191,860.06   | 191,860.06   | 191,860.06           | 1,043,139.94       |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1101     | 20      | 1955                  | 100               | 1,140,000.00          | 0.00           | 1,140,000.00   | 0.00               | 191,860.06          | 191,860.06   | 191,860.06   | 191,860.06           | 948,139.94         |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101     | 20      | 1955                  | 100               | 95,000.00             | 0.00           | 95,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 95,000.00          |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 175,446.00            | 0.00           | 175,446.00     | 0.00               | 7,109.10            | 7,109.10     | 7,109.10     | 7,109.10             | 168,336.90         |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101     | 20      | 1955                  | 100               | 80,826.00             | 0.00           | 80,826.00      | 0.00               | 3,479.00            | 3,479.00     | 3,479.00     | 3,479.00             | 77,347.00          |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101     | 20      | 1955                  | 100               | 80,940.00             | 0.00           | 80,940.00      | 0.00               | 3,474.10            | 3,474.10     | 3,474.10     | 3,474.10             | 77,465.90          |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101     | 20      | 1955                  | 100               | 13,680.00             | 0.00           | 13,680.00      | 0.00               | 156.00              | 156.00       | 156.00       | 156.00               | 13,524.00          |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 0.00                  | 44,543.94      | 44,543.94      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 44,543.94          |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 0.00                  | 44,543.94      | 44,543.94      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 44,543.94          |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101     | 30      | 9998                  | 102               | 0.00                  | 44,543.94      | 44,543.94      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 44,543.94          |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                 |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0002             |                       |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                       | 371,170.00   | 0.00           | 371,170.00     | 0.00                | 62,058.64  | 62,058.64  | 62,058.64  | 62,058.64            | 309,111.36         |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 371,170.00   | 0.00           | 371,170.00     | 0.00                | 62,058.64  | 62,058.64  | 62,058.64  | 62,058.64            | 309,111.36         |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 325,000.00   | 0.00           | 325,000.00     | 0.00                | 55,522.50  | 55,522.50  | 55,522.50  | 55,522.50            | 269,477.50         |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 55,522.50  | 55,522.50  | 55,522.50  | 55,522.50            | 244,477.50         |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 25,000.00          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 46,170.00    | 0.00           | 46,170.00      | 0.00                | 6,536.14   | 6,536.14   | 6,536.14   | 6,536.14             | 39,633.86          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 100                   | 21,270.00    | 0.00           | 21,270.00      | 0.00                | 4,463.64   | 4,463.64   | 4,463.64   | 4,463.64             | 16,806.36          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 100                   | 21,300.00    | 0.00           | 21,300.00      | 0.00                | 1,772.50   | 1,772.50   | 1,772.50   | 1,772.50             | 19,527.50          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 100                   | 3,600.00     | 0.00           | 3,600.00       | 0.00                | 300.00     | 300.00     | 300.00     | 300.00               | 3,300.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                        |         |                       |                   |                       | 3,936,475.00 | 45,000.00      | 3,981,475.00   | 12,000.00           | 439,786.40 | 439,786.40 | 439,786.40 | 451,786.40           | 3,529,688.60       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 3,812,075.00 | 45,000.00      | 3,857,075.00   | 10,000.00           | 439,786.40 | 439,786.40 | 439,786.40 | 449,786.40           | 3,407,288.60       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 3,423,721.00 | 0.00           | 3,423,721.00   | 0.00                | 406,230.88 | 406,230.88 | 406,230.88 | 406,230.88           | 3,017,490.12       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 3,220,487.00 | 0.00           | 3,220,487.00   | 0.00                | 406,230.88 | 406,230.88 | 406,230.88 | 406,230.88           | 2,814,256.12       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 20                    | 1955              | 100                   | 203,234.00   | 0.00           | 203,234.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 203,234.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION               |         |                       |                   |                       | 170,000.00   | 45,000.00      | 215,000.00     | 10,000.00           | 21,500.00  | 21,500.00  | 21,500.00  | 31,500.00            | 183,500.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                               | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 40,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                        |         |                       |                   |                       | 120,000.00   | 45,000.00      | 165,000.00     | 0.00                | 21,500.00  | 21,500.00  | 21,500.00  | 21,500.00            | 143,500.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país             | 1101    | 20                    | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00     | 0.00                | 21,500.00  | 21,500.00  | 21,500.00  | 21,500.00            | 98,500.00          |

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CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101     | 30      | 9998                  | 102               | 0.00                  | 45,000.00      | 45,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 45,000.00          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 218,354.00            | 0.00           | 218,354.00     | 0.00               | 12,055.52           | 12,055.52  | 12,055.52  | 12,055.52            | 206,298.48         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101     | 20      | 1955                  | 100               | 100,593.00            | 0.00           | 100,593.00     | 0.00               | 7,613.62            | 7,613.62   | 7,613.62   | 7,613.62             | 92,979.38          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101     | 20      | 1955                  | 100               | 100,735.00            | 0.00           | 100,735.00     | 0.00               | 4,057.90            | 4,057.90   | 4,057.90   | 4,057.90             | 96,677.10          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101     | 20      | 1955                  | 100               | 17,026.00             | 0.00           | 17,026.00      | 0.00               | 384.00              | 384.00     | 384.00     | 384.00               | 16,642.00          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 124,400.00            | 0.00           | 124,400.00     | 2,000.00           | 0.00                | 0.00       | 2,000.00   | 122,400.00           |                    |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                              |          |         |                       |                   | 74,400.00             | 0.00           | 74,400.00      | 0.00               | 0.00                | 0.00       | 0.00       | 74,400.00            |                    |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 6      | 3         | 01       | Seguros de personas                                  | 1101     | 20      | 1955                  | 100               | 74,400.00             | 0.00           | 74,400.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 74,400.00          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 50,000.00             | 0.00           | 50,000.00      | 2,000.00           | 0.00                | 0.00       | 2,000.00   | 48,000.00            |                    |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101     | 20      | 1955                  | 100               | 50,000.00             | 0.00           | 50,000.00      | 2,000.00           | 0.00                | 0.00       | 0.00       | 2,000.00             | 48,000.00          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |          |         |                       |                   | 2,086,165.00          | 0.00           | 2,086,165.00   | 456.69             | 280,552.68          | 280,552.68 | 280,552.68 | 281,009.37           | 1,805,155.63       |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 2,019,165.00          | 0.00           | 2,019,165.00   | 0.00               | 279,460.00          | 279,460.00 | 279,460.00 | 279,460.00           | 1,739,705.00       |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 1,768,000.00          | 0.00           | 1,768,000.00   | 0.00               | 260,317.00          | 260,317.00 | 260,317.00 | 260,317.00           | 1,507,683.00       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102     | 20      | 1955                  | 100               | 1,632,000.00          | 0.00           | 1,632,000.00   | 0.00               | 260,317.00          | 260,317.00 | 260,317.00 | 260,317.00           | 1,371,683.00       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102     | 20      | 1955                  | 100               | 136,000.00            | 0.00           | 136,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 136,000.00         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 251,165.00            | 0.00           | 251,165.00     | 0.00               | 19,143.00           | 19,143.00  | 19,143.00  | 19,143.00            | 232,022.00         |  |

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CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                      |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |         | Ejecución del Gasto |            |           |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|---------------------|------------|-----------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             | Denominación del Gasto |         |                       |                   |                       | Original    | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21      | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1102                   | 20      | 1955                  | 100               | 115,709.00            | 0.00        | 115,709.00     | 0.00    | 9,230.00            | 9,230.00   | 9,230.00  | 9,230.00     | 106,479.00           |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 1102                   | 20      | 1955                  | 100               | 115,872.00            | 0.00        | 115,872.00     | 0.00    | 9,217.00            | 9,217.00   | 9,217.00  | 9,217.00     | 106,655.00           |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 1102                   | 20      | 1955                  | 100               | 19,584.00             | 0.00        | 19,584.00      | 0.00    | 696.00              | 696.00     | 696.00    | 696.00       | 18,888.00            |                    |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 67,000.00             | 0.00        | 67,000.00      | 456.69  | 1,092.68            | 1,092.68   | 1,092.68  | 1,549.37     | 65,450.63            |                    |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 67,000.00             | 0.00        | 67,000.00      | 456.69  | 1,092.68            | 1,092.68   | 1,092.68  | 1,549.37     | 65,450.63            |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 17,000.00             | 0.00        | 17,000.00      | 456.69  | 1,092.68            | 1,092.68   | 1,092.68  | 1,549.37     | 15,450.63            |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales               | 1102                   | 20      | 1955                  | 100               | 50,000.00             | 0.00        | 50,000.00      | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 50,000.00            |                    |
| 1.1               |                           | 13       |          |                  |   |                       |      |                        |        |        |           | Saneamiento Ambiental y Foresta                      |                        |         |                       |                   | 286,000.00            | 0.00        | 286,000.00     | 0.00    | 43,881.80           | 43,881.80  | 43,881.80 | 43,881.80    | 242,118.20           |                    |
| 1.1               |                           | 13       | 00       | 0001             |   |                       |      |                        |        |        |           | Preservación del Medio Ambiente y Control Ecológico  |                        |         |                       |                   | 286,000.00            | 0.00        | 286,000.00     | 0.00    | 43,881.80           | 43,881.80  | 43,881.80 | 43,881.80    | 242,118.20           |                    |
| 1.1               |                           | 13       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 286,000.00            | 0.00        | 286,000.00     | 0.00    | 43,881.80           | 43,881.80  | 43,881.80 | 43,881.80    | 242,118.20           |                    |
| 1.1               |                           | 13       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 286,000.00            | 0.00        | 286,000.00     | 0.00    | 43,881.80           | 43,881.80  | 43,881.80 | 43,881.80    | 242,118.20           |                    |
| 1.1               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                        | 3204                   | 20      | 1955                  | 100               | 264,000.00            | 0.00        | 264,000.00     | 0.00    | 43,881.80           | 43,881.80  | 43,881.80 | 43,881.80    | 220,118.20           |                    |
| 1.1               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 3204                   | 20      | 1955                  | 100               | 22,000.00             | 0.00        | 22,000.00      | 0.00    | 0.00                | 0.00       | 0.00      | 0.00         | 22,000.00            |                    |
| 1.1               |                           | 15       |          |                  |   |                       |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación          |                        |         |                       |                   | 567,274.00            | 0.00        | 567,274.00     | 0.00    | 91,758.40           | 91,758.40  | 91,758.40 | 91,758.40    | 475,515.60           |                    |
| 1.1               |                           | 15       | 00       | 0001             |   |                       |      |                        |        |        |           | Fomento de la Cultura y el Arte                      |                        |         |                       |                   | 261,774.00            | 0.00        | 261,774.00     | 0.00    | 45,758.40           | 45,758.40  | 45,758.40 | 45,758.40    | 216,015.60           |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                        |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                        |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                     | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |          |         |                       |                   | 261,774.00            | 0.00           | 261,774.00     | 0.00               | 45,758.40           | 45,758.40 | 45,758.40 | 45,758.40            | 216,015.60         |  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                         |          |         |                       |                   | 247,000.00            | 0.00           | 247,000.00     | 0.00               | 44,527.20           | 44,527.20 | 44,527.20 | 44,527.20            | 202,472.80         |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                          | 4303     | 20      | 1955                  | 100               | 228,000.00            | 0.00           | 228,000.00     | 0.00               | 44,527.20           | 44,527.20 | 44,527.20 | 44,527.20            | 183,472.80         |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 4303     | 20      | 1955                  | 100               | 19,000.00             | 0.00           | 19,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 19,000.00          |  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |          |         |                       |                   | 14,774.00             | 0.00           | 14,774.00      | 0.00               | 1,231.20            | 1,231.20  | 1,231.20  | 1,231.20             | 13,542.80          |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                      | 4303     | 20      | 1955                  | 100               | 6,806.00              | 0.00           | 6,806.00       | 0.00               | 568.00              | 568.00    | 568.00    | 568.00               | 6,238.00           |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                  | 4303     | 20      | 1955                  | 100               | 6,816.00              | 0.00           | 6,816.00       | 0.00               | 567.20              | 567.20    | 567.20    | 567.20               | 6,248.80           |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral             | 4303     | 20      | 1955                  | 100               | 1,152.00              | 0.00           | 1,152.00       | 0.00               | 96.00               | 96.00     | 96.00     | 96.00                | 1,056.00           |  |
| 1.1               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación          |          |         |                       |                   | 305,500.00            | 0.00           | 305,500.00     | 0.00               | 46,000.00           | 46,000.00 | 46,000.00 | 46,000.00            | 259,500.00         |  |
| 1.1               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |          |         |                       |                   | 305,500.00            | 0.00           | 305,500.00     | 0.00               | 46,000.00           | 46,000.00 | 46,000.00 | 46,000.00            | 259,500.00         |  |
| 1.1               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                         |          |         |                       |                   | 305,500.00            | 0.00           | 305,500.00     | 0.00               | 46,000.00           | 46,000.00 | 46,000.00 | 46,000.00            | 259,500.00         |  |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                          | 4302     | 20      | 1955                  | 100               | 282,000.00            | 0.00           | 282,000.00     | 0.00               | 46,000.00           | 46,000.00 | 46,000.00 | 46,000.00            | 236,000.00         |  |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 4302     | 20      | 1955                  | 100               | 23,500.00             | 0.00           | 23,500.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 23,500.00          |  |
| 1.1               |                           | 16       |          |                  |      |                       |      |                        |        |           |          | Promoción y Participación Comunitaria                  |          |         |                       |                   | 133,621.00            | 0.00           | 133,621.00     | 0.00               | 21,469.57           | 21,469.57 | 21,469.57 | 21,469.57            | 112,151.43         |  |
| 1.1               |                           | 16       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana |          |         |                       |                   | 133,621.00            | 0.00           | 133,621.00     | 0.00               | 21,469.57           | 21,469.57 | 21,469.57 | 21,469.57            | 112,151.43         |  |
| 1.1               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |          |         |                       |                   | 133,621.00            | 0.00           | 133,621.00     | 0.00               | 21,469.57           | 21,469.57 | 21,469.57 | 21,469.57            | 112,151.43         |  |
| 1.1               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                         |          |         |                       |                   | 117,000.00            | 0.00           | 117,000.00     | 0.00               | 20,760.07           | 20,760.07 | 20,760.07 | 20,760.07            | 96,239.93          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                              |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |          | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                     | Denominación del Gasto |         |                       |                   |                       | Original    | Modificaciones | Vigente  | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                           | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21       | 22                  | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 1.1               |                           | 16       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                | 4102                   | 20      | 1955                  | 100               | 108,000.00            | 0.00        | 108,000.00     | 0.00     | 20,760.07           | 20,760.07    | 20,760.07    | 20,760.07    | 87,239.93            |                    |
| 1.1               |                           | 16       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                          | 4102                   | 20      | 1955                  | 100               | 9,000.00              | 0.00        | 9,000.00       | 0.00     | 0.00                | 0.00         | 0.00         | 0.00         | 9,000.00             |                    |
| 1.1               |                           | 16       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                        |         |                       |                   | 16,621.00             | 0.00        | 16,621.00      | 0.00     | 709.50              | 709.50       | 709.50       | 709.50       | 15,911.50            |                    |
| 1.1               |                           | 16       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud            | 4102                   | 20      | 1955                  | 100               | 7,657.00              | 0.00        | 7,657.00       | 0.00     | 355.00              | 355.00       | 355.00       | 355.00       | 7,302.00             |                    |
| 1.1               |                           | 16       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones        | 4102                   | 20      | 1955                  | 100               | 7,668.00              | 0.00        | 7,668.00       | 0.00     | 354.50              | 354.50       | 354.50       | 354.50       | 7,313.50             |                    |
| 1.1               |                           | 16       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral   | 4102                   | 20      | 1955                  | 100               | 1,296.00              | 0.00        | 1,296.00       | 0.00     | 0.00                | 0.00         | 0.00         | 0.00         | 1,296.00             |                    |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Servicios Municipales                        |                        |         |                       |                   | 10,495,304.00         | 11,205.23   | 10,506,509.23  | 7,912.13 | 1,314,830.03        | 1,314,830.03 | 1,314,830.03 | 1,322,742.16 | 9,183,767.07         |                    |
| 1.2               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                       |                        |         |                       |                   | 10,495,304.00         | 11,205.23   | 10,506,509.23  | 7,912.13 | 1,314,830.03        | 1,314,830.03 | 1,314,830.03 | 1,322,742.16 | 9,183,767.07         |                    |
| 1.2               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal |                        |         |                       |                   | 3,319,776.00          | 11,205.23   | 3,330,981.23   | 7,912.13 | 414,975.00          | 414,975.00   | 414,975.00   | 422,887.13   | 2,908,094.10         |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal                     |                        |         |                       |                   | 3,299,776.00          | 11,205.23   | 3,310,981.23   | 7,325.00 | 413,480.01          | 413,480.01   | 413,480.01   | 420,805.01   | 2,890,176.22         |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 1,966,042.00          | 0.00        | 1,966,042.00   | 0.00     | 312,168.90          | 312,168.90   | 312,168.90   | 312,168.90   | 1,653,873.10         |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                               |                        |         |                       |                   | 1,846,000.00          | 0.00        | 1,846,000.00   | 0.00     | 299,735.40          | 299,735.40   | 299,735.40   | 299,735.40   | 1,546,264.60         |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                | 1101                   | 20      | 1955                  | 100               | 1,704,000.00          | 0.00        | 1,704,000.00   | 0.00     | 299,735.40          | 299,735.40   | 299,735.40   | 299,735.40   | 1,404,264.60         |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                          | 1101                   | 20      | 1955                  | 100               | 142,000.00            | 0.00        | 142,000.00     | 0.00     | 0.00                | 0.00         | 0.00         | 0.00         | 142,000.00           |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                        |         |                       |                   | 120,042.00            | 0.00        | 120,042.00     | 0.00     | 12,433.50           | 12,433.50    | 12,433.50    | 12,433.50    | 107,608.50           |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud            | 1101                   | 20      | 1955                  | 100               | 55,302.00             | 0.00        | 55,302.00      | 0.00     | 6,035.00            | 6,035.00     | 6,035.00     | 6,035.00     | 49,267.00            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones        | 1101                   | 20      | 1955                  | 100               | 55,380.00             | 0.00        | 55,380.00      | 0.00     | 6,026.50            | 6,026.50     | 6,026.50     | 6,026.50     | 49,353.50            |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 1101    | 20                    | 1955              | 100                   | 9,360.00    | 0.00           | 9,360.00       | 0.00                | 372.00     | 372.00     | 372.00     | 372.00               | 8,988.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 923,734.00  | 0.00           | 923,734.00     | 7,325.00            | 100,161.11 | 100,161.11 | 100,161.11 | 107,486.11           | 816,247.89         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                                  |         |                       |                   |                       | 324,000.00  | 0.00           | 324,000.00     | 0.00                | 61,661.11  | 61,661.11  | 61,661.11  | 61,661.11            | 262,338.89         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                                                     | 1101    | 20                    | 1955              | 100                   | 324,000.00  | 0.00           | 324,000.00     | 0.00                | 61,661.11  | 61,661.11  | 61,661.11  | 61,661.11            | 262,338.89         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |         |                       |                   |                       | 120,000.00  | 0.00           | 120,000.00     | 0.00                | 29,000.00  | 29,000.00  | 29,000.00  | 29,000.00            | 91,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101    | 20                    | 1955              | 100                   | 120,000.00  | 0.00           | 120,000.00     | 0.00                | 29,000.00  | 29,000.00  | 29,000.00  | 29,000.00            | 91,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                            |         |                       |                   |                       | 30,000.00   | 0.00           | 30,000.00      | 7,325.00            | 0.00       | 0.00       | 0.00       | 7,325.00             | 22,675.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                           | 1101    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 7,325.00            | 0.00       | 0.00       | 0.00       | 7,325.00             | 22,675.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |         |                       |                   |                       | 75,768.00   | 0.00           | 75,768.00      | 0.00                | 1,500.00   | 1,500.00   | 1,500.00   | 1,500.00             | 74,268.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados                   | 1101    | 20                    | 1955              | 100                   | 75,768.00   | 0.00           | 75,768.00      | 0.00                | 1,500.00   | 1,500.00   | 1,500.00   | 1,500.00             | 74,268.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 373,966.00  | 0.00           | 373,966.00     | 0.00                | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00             | 365,966.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1101    | 20                    | 1955              | 100                   | 16,000.00   | 0.00           | 16,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 16,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101    | 20                    | 1955              | 100                   | 20,000.00   | 0.00           | 20,000.00      | 0.00                | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00             | 14,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 337,966.00  | 0.00           | 337,966.00     | 0.00                | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00             | 335,966.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                      |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |         | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             | Denominación del Gasto |         |                       |                   |                       | Original    | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21      | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 6      | 01        | Eventos generales                                    | 1101                   | 20      | 1955                  | 100               | 187,966.00            | 0.00        | 187,966.00     | 0.00    | 2,000.00            | 2,000.00   | 2,000.00   | 2,000.00     | 185,966.00           |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 6      | 01        | Eventos generales                                    | 1101                   | 30      | 9995                  | 102               | 150,000.00            | 0.00        | 150,000.00     | 0.00    | 0.00                | 0.00       | 0.00       | 0.00         | 150,000.00           |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 410,000.00            | 11,205.23   | 421,205.23     | 0.00    | 1,150.00            | 1,150.00   | 1,150.00   | 1,150.00     | 420,055.23           |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 1      |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                        |         |                       |                   | 300,000.00            | 11,205.23   | 311,205.23     | 0.00    | 1,150.00            | 1,150.00   | 1,150.00   | 1,150.00     | 310,055.23           |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 1      | 1      |           | Alimentos y bebidas para personas                    |                        |         |                       |                   | 150,000.00            | 11,205.23   | 161,205.23     | 0.00    | 1,150.00            | 1,150.00   | 1,150.00   | 1,150.00     | 160,055.23           |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                    | 1101                   | 20      | 1955                  | 100               | 150,000.00            | 0.00        | 150,000.00     | 0.00    | 1,150.00            | 1,150.00   | 1,150.00   | 1,150.00     | 148,850.00           |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                    | 1101                   | 30      | 9998                  | 102               | 0.00                  | 11,205.23   | 11,205.23      | 0.00    | 0.00                | 0.00       | 0.00       | 0.00         | 11,205.23            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 3      | 03        | Productos Forestales                                 | 1101                   | 20      | 1955                  | 100               | 150,000.00            | 0.00        | 150,000.00     | 0.00    | 0.00                | 0.00       | 0.00       | 0.00         | 150,000.00           |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                            |                        |         |                       |                   | 110,000.00            | 0.00        | 110,000.00     | 0.00    | 0.00                | 0.00       | 0.00       | 0.00         | 110,000.00           |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 1      | 01        | Material para limpieza                               | 1101                   | 20      | 1955                  | 100               | 10,000.00             | 0.00        | 10,000.00      | 0.00    | 0.00                | 0.00       | 0.00       | 0.00         | 10,000.00            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 2      | 01        | Útiles de escritorio, oficina e informática          | 1101                   | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00     | 0.00    | 0.00                | 0.00       | 0.00       | 0.00         | 100,000.00           |                    |
| 1.2               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | Servicios Administrativos y Financieros              |                        |         |                       |                   | 20,000.00             | 0.00        | 20,000.00      | 587.13  | 1,494.99            | 1,494.99   | 1,494.99   | 2,082.12     | 17,917.88            |                    |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 20,000.00             | 0.00        | 20,000.00      | 587.13  | 1,494.99            | 1,494.99   | 1,494.99   | 2,082.12     | 17,917.88            |                    |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 20,000.00             | 0.00        | 20,000.00      | 587.13  | 1,494.99            | 1,494.99   | 1,494.99   | 2,082.12     | 17,917.88            |                    |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales               | 1102                   | 20      | 1955                  | 100               | 20,000.00             | 0.00        | 20,000.00      | 587.13  | 1,494.99            | 1,494.99   | 1,494.99   | 2,082.12     | 17,917.88            |                    |
| 1.2               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Públicos       |                        |         |                       |                   | 5,124,665.00          | 0.00        | 5,124,665.00   | 0.00    | 684,179.43          | 684,179.43 | 684,179.43 | 684,179.43   | 4,440,485.57         |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: **7258** Denominación: **Junta de Distrito Municipal de Las Lagunas Abajo (Moca)**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                       | 394,581.00   | 0.00           | 394,581.00     | 0.00                | 42,995.69  | 42,995.69  | 42,995.69  | 42,995.69            | 351,585.31         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 394,581.00   | 0.00           | 394,581.00     | 0.00                | 42,995.69  | 42,995.69  | 42,995.69  | 42,995.69            | 351,585.31         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 383,500.00   | 0.00           | 383,500.00     | 0.00                | 42,269.58  | 42,269.58  | 42,269.58  | 42,269.58            | 341,230.42         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3201    | 20                    | 1955              | 100                   | 354,000.00   | 0.00           | 354,000.00     | 0.00                | 42,269.58  | 42,269.58  | 42,269.58  | 42,269.58            | 311,730.42         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3201    | 20                    | 1955              | 100                   | 29,500.00    | 0.00           | 29,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 29,500.00          |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 11,081.00    | 0.00           | 11,081.00      | 0.00                | 726.11     | 726.11     | 726.11     | 726.11               | 10,354.89          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3201    | 20                    | 1955              | 100                   | 5,105.00     | 0.00           | 5,105.00       | 0.00                | 363.31     | 363.31     | 363.31     | 363.31               | 4,741.69           |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3201    | 20                    | 1955              | 100                   | 5,112.00     | 0.00           | 5,112.00       | 0.00                | 362.80     | 362.80     | 362.80     | 362.80               | 4,749.20           |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3201    | 20                    | 1955              | 100                   | 864.00       | 0.00           | 864.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 864.00             |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                       |         |                       |                   |                       | 2,450,247.00 | 0.00           | 2,450,247.00   | 0.00                | 310,808.08 | 310,808.08 | 310,808.08 | 310,808.08           | 2,139,438.92       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 2,150,247.00 | 0.00           | 2,150,247.00   | 0.00                | 285,808.08 | 285,808.08 | 285,808.08 | 285,808.08           | 1,864,438.92       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 1,790,126.00 | 0.00           | 1,790,126.00   | 0.00                | 263,726.38 | 263,726.38 | 263,726.38 | 263,726.38           | 1,526,399.62       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3202    | 20                    | 1955              | 100                   | 1,652,424.00 | 0.00           | 1,652,424.00   | 0.00                | 263,726.38 | 263,726.38 | 263,726.38 | 263,726.38           | 1,388,697.62       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3202    | 20                    | 1955              | 100                   | 137,702.00   | 0.00           | 137,702.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 137,702.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                     |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 10,560.00  | 10,560.00  | 10,560.00  | 10,560.00            | 189,440.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                    | 3202    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 10,560.00  | 10,560.00  | 10,560.00  | 10,560.00            | 189,440.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 160,121.00   | 0.00           | 160,121.00     | 0.00                | 11,521.70  | 11,521.70  | 11,521.70  | 11,521.70            | 148,599.30         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3202    | 20                    | 1955              | 100                   | 73,766.00    | 0.00           | 73,766.00      | 0.00                | 5,325.00   | 5,325.00   | 5,325.00   | 5,325.00             | 68,441.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                     |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202     | 20      | 1955                  | 100               | 73,870.00             | 0.00           | 73,870.00      | 0.00               | 5,884.70            | 5,884.70   | 5,884.70   | 5,884.70             | 67,985.30          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202     | 20      | 1955                  | 100               | 12,485.00             | 0.00           | 12,485.00      | 0.00               | 312.00              | 312.00     | 312.00     | 312.00               | 12,173.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 25,000.00           | 25,000.00  | 25,000.00  | 25,000.00            | 275,000.00         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                   |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 25,000.00           | 25,000.00  | 25,000.00  | 25,000.00            | 275,000.00         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                     | 3202     | 30      | 9995                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 25,000.00           | 25,000.00  | 25,000.00  | 25,000.00            | 275,000.00         |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       |      |                        |        |           |          | Supervisión y Administración de Cementerios         |          |         |                       |                   | 343,468.00            | 0.00           | 343,468.00     | 0.00               | 56,551.60           | 56,551.60  | 56,551.60  | 56,551.60            | 286,916.40         |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 343,468.00            | 0.00           | 343,468.00     | 0.00               | 56,551.60           | 56,551.60  | 56,551.60  | 56,551.60            | 286,916.40         |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 325,000.00            | 0.00           | 325,000.00     | 0.00               | 53,995.30           | 53,995.30  | 53,995.30  | 53,995.30            | 271,004.70         |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3101     | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 53,995.30           | 53,995.30  | 53,995.30  | 53,995.30            | 246,004.70         |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101     | 20      | 1955                  | 100               | 25,000.00             | 0.00           | 25,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 25,000.00          |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 18,468.00             | 0.00           | 18,468.00      | 0.00               | 2,556.30            | 2,556.30   | 2,556.30   | 2,556.30             | 15,911.70          |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101     | 20      | 1955                  | 100               | 8,508.00              | 0.00           | 8,508.00       | 0.00               | 1,207.00            | 1,207.00   | 1,207.00   | 1,207.00             | 7,301.00           |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101     | 20      | 1955                  | 100               | 8,520.00              | 0.00           | 8,520.00       | 0.00               | 1,205.30            | 1,205.30   | 1,205.30   | 1,205.30             | 7,314.70           |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101     | 20      | 1955                  | 100               | 1,440.00              | 0.00           | 1,440.00       | 0.00               | 144.00              | 144.00     | 144.00     | 144.00               | 1,296.00           |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas |          |         |                       |                   | 1,008,335.00          | 0.00           | 1,008,335.00   | 0.00               | 143,124.06          | 143,124.06 | 143,124.06 | 143,124.06           | 865,210.94         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 996,908.00  | 0.00           | 996,908.00     | 0.00                | 143,124.06 | 143,124.06 | 143,124.06 | 143,124.06           | 853,783.94         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 929,500.00  | 0.00           | 929,500.00     | 0.00                | 137,433.96 | 137,433.96 | 137,433.96 | 137,433.96           | 792,066.04         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 2102    | 20                    | 1955              | 100                  | 858,000.00  | 0.00           | 858,000.00     | 0.00                | 137,433.96 | 137,433.96 | 137,433.96 | 137,433.96           | 720,566.04         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 2102    | 20                    | 1955              | 100                  | 71,500.00   | 0.00           | 71,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 71,500.00          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                      | 67,408.00   | 0.00           | 67,408.00      | 0.00                | 5,690.10   | 5,690.10   | 5,690.10   | 5,690.10             | 61,717.90          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 2102    | 20                    | 1955              | 100                  | 31,054.00   | 0.00           | 31,054.00      | 0.00                | 2,769.00   | 2,769.00   | 2,769.00   | 2,769.00             | 28,285.00          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 2102    | 20                    | 1955              | 100                  | 31,098.00   | 0.00           | 31,098.00      | 0.00                | 2,765.10   | 2,765.10   | 2,765.10   | 2,765.10             | 28,332.90          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 2102    | 20                    | 1955              | 100                  | 5,256.00    | 0.00           | 5,256.00       | 0.00                | 156.00     | 156.00     | 156.00     | 156.00               | 5,100.00           |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 11,427.00   | 0.00           | 11,427.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 11,427.00          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 11,427.00   | 0.00           | 11,427.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 11,427.00          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 2102    | 20                    | 1955              | 100                  | 11,427.00   | 0.00           | 11,427.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 11,427.00          |
| 1.2               |                           | 12       | 00       | 0006             |                       |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                        |         |                       |                   |                      | 928,034.00  | 0.00           | 928,034.00     | 0.00                | 130,700.00 | 130,700.00 | 130,700.00 | 130,700.00           | 797,334.00         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 928,034.00  | 0.00           | 928,034.00     | 0.00                | 130,700.00 | 130,700.00 | 130,700.00 | 130,700.00           | 797,334.00         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 832,000.00  | 0.00           | 832,000.00     | 0.00                | 126,227.00 | 126,227.00 | 126,227.00 | 126,227.00           | 705,773.00         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 1401    | 20                    | 1955              | 100                  | 768,000.00  | 0.00           | 768,000.00     | 0.00                | 126,227.00 | 126,227.00 | 126,227.00 | 126,227.00           | 641,773.00         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1401    | 20                    | 1955              | 100                  | 64,000.00   | 0.00           | 64,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 64,000.00          |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                      | 96,034.00   | 0.00           | 96,034.00      | 0.00                | 4,473.00   | 4,473.00   | 4,473.00   | 4,473.00             | 91,561.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                             | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1401    | 20                    | 1955              | 100                   | 44,242.00    | 0.00           | 44,242.00      | 0.00                | 2,130.00   | 2,130.00   | 2,130.00   | 2,130.00             | 42,112.00          |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1401    | 20                    | 1955              | 100                   | 44,304.00    | 0.00           | 44,304.00      | 0.00                | 2,127.00   | 2,127.00   | 2,127.00   | 2,127.00             | 42,177.00          |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 1401    | 20                    | 1955              | 100                   | 7,488.00     | 0.00           | 7,488.00       | 0.00                | 216.00     | 216.00     | 216.00     | 216.00               | 7,272.00           |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales |         |                       |                   |                       | 1,972,863.00 | 0.00           | 1,972,863.00   | 0.00                | 202,675.60 | 202,675.60 | 202,675.60 | 202,675.60           | 1,770,187.40       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                              |         |                       |                   |                       | 1,972,863.00 | 0.00           | 1,972,863.00   | 0.00                | 202,675.60 | 202,675.60 | 202,675.60 | 202,675.60           | 1,770,187.40       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                       | 697,800.00   | 0.00           | 697,800.00     | 0.00                | 98,275.60  | 98,275.60  | 98,275.60  | 98,275.60            | 599,524.40         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                       | 611,000.00   | 0.00           | 611,000.00     | 0.00                | 91,222.30  | 91,222.30  | 91,222.30  | 91,222.30            | 519,777.70         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 4510    | 20                    | 1955              | 100                   | 564,000.00   | 0.00           | 564,000.00     | 0.00                | 91,222.30  | 91,222.30  | 91,222.30  | 91,222.30            | 472,777.70         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 4510    | 20                    | 1955              | 100                   | 47,000.00    | 0.00           | 47,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 47,000.00          |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                       | 86,800.00    | 0.00           | 86,800.00      | 0.00                | 7,053.30   | 7,053.30   | 7,053.30   | 7,053.30             | 79,746.70          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 4510    | 20                    | 1955              | 100                   | 39,988.00    | 0.00           | 39,988.00      | 0.00                | 3,337.00   | 3,337.00   | 3,337.00   | 3,337.00             | 36,651.00          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 4510    | 20                    | 1955              | 100                   | 40,044.00    | 0.00           | 40,044.00      | 0.00                | 3,332.30   | 3,332.30   | 3,332.30   | 3,332.30             | 36,711.70          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 4510    | 20                    | 1955              | 100                   | 6,768.00     | 0.00           | 6,768.00       | 0.00                | 384.00     | 384.00     | 384.00     | 384.00               | 6,384.00           |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                      |         |                       |                   |                       | 1,275,063.00 | 0.00           | 1,275,063.00   | 0.00                | 104,400.00 | 104,400.00 | 104,400.00 | 104,400.00           | 1,170,663.00       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO    |         |                       |                   |                       | 1,275,063.00 | 0.00           | 1,275,063.00   | 0.00                | 104,400.00 | 104,400.00 | 104,400.00 | 104,400.00           | 1,170,663.00       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                 |         |                       |                   |                       | 1,275,063.00 | 0.00           | 1,275,063.00   | 0.00                | 104,400.00 | 104,400.00 | 104,400.00 | 104,400.00           | 1,170,663.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                      | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                    | 4510    | 20                    | 1955              | 100                   | 1,030,787.00 | 0.00           | 1,030,787.00   | 0.00                | 104,400.00 | 104,400.00 | 104,400.00 | 104,400.00           | 926,387.00         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                    | 4510    | 20                    | 1955              | 100                   | 244,276.00   | 0.00           | 244,276.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 244,276.00         |
| 1.2               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 78,000.00    | 0.00           | 78,000.00      | 0.00                | 13,000.00  | 13,000.00  | 13,000.00  | 13,000.00            | 65,000.00          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 78,000.00    | 0.00           | 78,000.00      | 0.00                | 13,000.00  | 13,000.00  | 13,000.00  | 13,000.00            | 65,000.00          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 78,000.00    | 0.00           | 78,000.00      | 0.00                | 13,000.00  | 13,000.00  | 13,000.00  | 13,000.00            | 65,000.00          |
| 1.2               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 78,000.00    | 0.00           | 78,000.00      | 0.00                | 13,000.00  | 13,000.00  | 13,000.00  | 13,000.00            | 65,000.00          |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                  |         |                       |                   |                       | 1,406,584.00 | 20,843.59      | 1,427,427.59   | 5,222.47            | 183,037.19 | 183,037.19 | 183,037.19 | 188,259.66           | 1,239,167.93       |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                       | 1,406,584.00 | 20,843.59      | 1,427,427.59   | 5,222.47            | 183,037.19 | 183,037.19 | 183,037.19 | 188,259.66           | 1,239,167.93       |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                            |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 222.47              | 639.18     | 639.18     | 639.18     | 861.65               | 4,138.35           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                 |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 222.47              | 639.18     | 639.18     | 639.18     | 861.65               | 4,138.35           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 222.47              | 639.18     | 639.18     | 639.18     | 861.65               | 4,138.35           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 222.47              | 639.18     | 639.18     | 639.18     | 861.65               | 4,138.35           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 5,000.00     | 0.00           | 5,000.00       | 222.47              | 639.18     | 639.18     | 639.18     | 861.65               | 4,138.35           |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 1,401,584.00 | 20,843.59      | 1,422,427.59   | 5,000.00            | 182,398.01 | 182,398.01 | 182,398.01 | 187,398.01           | 1,235,029.58       |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                      | 615,076.00   | 20,843.59      | 635,919.59     | 5,000.00            | 60,000.01  | 60,000.01  | 60,000.01  | 65,000.01            | 570,919.58         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 615,076.00   | 20,843.59      | 635,919.59     | 5,000.00            | 60,000.01  | 60,000.01  | 60,000.01  | 65,000.01            | 570,919.58         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 615,076.00   | 20,843.59      | 635,919.59     | 5,000.00            | 60,000.01  | 60,000.01  | 60,000.01  | 65,000.01            | 570,919.58         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 615,076.00   | 20,843.59      | 635,919.59     | 5,000.00            | 60,000.01  | 60,000.01  | 60,000.01  | 65,000.01            | 570,919.58         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 168,000.00   | 0.00           | 168,000.00     | 0.00                | 41,000.01  | 41,000.01  | 41,000.01  | 41,000.01            | 126,999.99         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 447,076.00   | 0.00           | 447,076.00     | 5,000.00            | 19,000.00  | 19,000.00  | 19,000.00  | 24,000.00            | 423,076.00         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                  | 0.00         | 20,843.59      | 20,843.59      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 20,843.59          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 786,508.00   | 0.00           | 786,508.00     | 0.00                | 122,398.00 | 122,398.00 | 122,398.00 | 122,398.00           | 664,110.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 498,508.00   | 0.00           | 498,508.00     | 0.00                | 77,398.00  | 77,398.00  | 77,398.00  | 77,398.00            | 421,110.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 474,500.00   | 0.00           | 474,500.00     | 0.00                | 75,113.50  | 75,113.50  | 75,113.50  | 75,113.50            | 399,386.50         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                  | 438,000.00   | 0.00           | 438,000.00     | 0.00                | 75,113.50  | 75,113.50  | 75,113.50  | 75,113.50            | 362,886.50         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                  | 36,500.00    | 0.00           | 36,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 36,500.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                             | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                           |          |         |                       |                   | 24,008.00             | 0.00           | 24,008.00      | 0.00               | 2,284.50            | 2,284.50     | 2,284.50     | 2,284.50             | 21,723.50          |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                              | 4409     | 20      | 1955                  | 100               | 11,060.00             | 0.00           | 11,060.00      | 0.00               | 1,065.00            | 1,065.00     | 1,065.00     | 1,065.00             | 9,995.00           |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                          | 4409     | 20      | 1955                  | 100               | 11,076.00             | 0.00           | 11,076.00      | 0.00               | 1,063.50            | 1,063.50     | 1,063.50     | 1,063.50             | 10,012.50          |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                     | 4409     | 20      | 1955                  | 100               | 1,872.00              | 0.00           | 1,872.00       | 0.00               | 156.00              | 156.00       | 156.00       | 156.00               | 1,716.00           |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                      |          |         |                       |                   | 288,000.00            | 0.00           | 288,000.00     | 0.00               | 45,000.00           | 45,000.00    | 45,000.00    | 45,000.00            | 243,000.00         |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |          |         |                       |                   | 288,000.00            | 0.00           | 288,000.00     | 0.00               | 45,000.00           | 45,000.00    | 45,000.00    | 45,000.00            | 243,000.00         |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                                               | 4409     | 20      | 1955                  | 100               | 288,000.00            | 0.00           | 288,000.00     | 0.00               | 45,000.00           | 45,000.00    | 45,000.00    | 45,000.00            | 243,000.00         |  |
| 2                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                  |          |         |                       |                   | 12,148,526.00         | -508,650.00    | 11,639,876.00  | 225,549.25         | 1,197,757.69        | 1,197,757.69 | 1,197,757.69 | 1,423,306.94         | 10,216,569.06      |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |          |         |                       |                   | 7,123,122.00          | -1,000,000.00  | 6,123,122.00   | 225,549.25         | 824,757.69          | 824,757.69   | 824,757.69   | 1,050,306.94         | 5,072,815.06       |  |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |          |         |                       |                   | 7,123,122.00          | -1,000,000.00  | 6,123,122.00   | 225,549.25         | 824,757.69          | 824,757.69   | 824,757.69   | 1,050,306.94         | 5,072,815.06       |  |
| 2.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                   |          |         |                       |                   | 1,110,000.00          | 0.00           | 1,110,000.00   | 6,991.25           | 40,024.96           | 40,024.96    | 40,024.96    | 47,016.21            | 1,062,983.79       |  |
| 2.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguidmientos                                         |          |         |                       |                   | 204,000.00            | 0.00           | 204,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 204,000.00         |  |
| 2.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |          |         |                       |                   | 204,000.00            | 0.00           | 204,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 204,000.00         |  |
| 2.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |          |         |                       |                   | 204,000.00            | 0.00           | 204,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 204,000.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |         |                       |                   |                      |             |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                                   | 1101    | 20                    | 1955              | 100                  | 204,000.00  | 0.00           | 204,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 204,000.00         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                                   |         |                       |                   |                      | 886,000.00  | 0.00           | 886,000.00     | 5,500.00            | 38,000.00  | 38,000.00 | 38,000.00 | 43,500.00            | 842,500.00         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 556,000.00  | 0.00           | 556,000.00     | 5,500.00            | 38,000.00  | 38,000.00 | 38,000.00 | 43,500.00            | 512,500.00         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 356,000.00  | 0.00           | 356,000.00     | 0.00                | 38,000.00  | 38,000.00 | 38,000.00 | 38,000.00            | 318,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                    | 1955              | 100                  | 216,000.00  | 0.00           | 216,000.00     | 0.00                | 18,000.00  | 18,000.00 | 18,000.00 | 18,000.00            | 198,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 9         | 01       | Licencias Informaticas                                                     | 1101    | 20                    | 1955              | 100                  | 140,000.00  | 0.00           | 140,000.00     | 0.00                | 20,000.00  | 20,000.00 | 20,000.00 | 20,000.00            | 120,000.00         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 5,500.00            | 0.00       | 0.00      | 0.00      | 5,500.00             | 194,500.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 5,500.00            | 0.00       | 0.00      | 0.00      | 5,500.00             | 194,500.00         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 330,000.00  | 0.00           | 330,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 330,000.00         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                      | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 150,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                       | 1101    | 20                    | 1955              | 100                  | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 150,000.00         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 180,000.00  | 0.00           | 180,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 180,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                                    | 1101    | 20                    | 1955              | 100                  | 180,000.00  | 0.00           | 180,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 180,000.00         |
| 2.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                      | 20,000.00   | 0.00           | 20,000.00      | 1,491.25            | 2,024.96   | 2,024.96  | 2,024.96  | 3,516.21             | 16,483.79          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 1,491.25            | 2,024.96   | 2,024.96   | 2,024.96   | 3,516.21             | 16,483.79          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 1,491.25            | 2,024.96   | 2,024.96   | 2,024.96   | 3,516.21             | 16,483.79          |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00      | 1,491.25            | 2,024.96   | 2,024.96   | 2,024.96   | 3,516.21             | 16,483.79          |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                           |         |                       |                   |                       | 2,152,000.00 | 0.00           | 2,152,000.00   | 0.00                | 341,409.00 | 341,409.00 | 341,409.00 | 341,409.00           | 1,810,591.00       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |         |                       |                   |                       | 2,152,000.00 | 0.00           | 2,152,000.00   | 0.00                | 341,409.00 | 341,409.00 | 341,409.00 | 341,409.00           | 1,810,591.00       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 2,052,000.00 | 0.00           | 2,052,000.00   | 0.00                | 341,409.00 | 341,409.00 | 341,409.00 | 341,409.00           | 1,710,591.00       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 2,052,000.00 | 0.00           | 2,052,000.00   | 0.00                | 341,409.00 | 341,409.00 | 341,409.00 | 341,409.00           | 1,710,591.00       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                             | 2503    | 20                    | 1955              | 100                   | 2,052,000.00 | 0.00           | 2,052,000.00   | 0.00                | 341,409.00 | 341,409.00 | 341,409.00 | 341,409.00           | 1,710,591.00       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                        | 2503    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 2.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                       | 2,500,000.00 | 0.00           | 2,500,000.00   | 218,558.00          | 370,205.00 | 370,205.00 | 370,205.00 | 588,763.00           | 1,911,237.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                           |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 0.00                | 145,250.00 | 145,250.00 | 145,250.00 | 145,250.00           | 754,750.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 0.00                | 142,250.00 | 142,250.00 | 142,250.00 | 142,250.00           | 657,750.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                  |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 18,000.00  | 18,000.00  | 18,000.00  | 18,000.00            | 282,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202     | 30      | 9995                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 18,000.00           | 18,000.00  | 18,000.00  | 18,000.00            | 282,000.00         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 124,250.00          | 124,250.00 | 124,250.00 | 124,250.00           | 375,750.00         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 124,250.00          | 124,250.00 | 124,250.00 | 124,250.00           | 375,750.00         |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202     | 20      | 1955                  | 100               | 152,000.00            | 0.00           | 152,000.00     | 0.00               | 124,250.00          | 124,250.00 | 124,250.00 | 124,250.00           | 27,750.00          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202     | 30      | 9996                  | 102               | 263,000.00            | 0.00           | 263,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 263,000.00         |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202     | 30      | 9998                  | 102               | 85,000.00             | 0.00           | 85,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 85,000.00          |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 3,000.00            | 3,000.00   | 3,000.00   | 3,000.00             | 97,000.00          |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 3,000.00            | 3,000.00   | 3,000.00   | 3,000.00             | 97,000.00          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202     | 20      | 1955                  | 100               | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 3,000.00            | 3,000.00   | 3,000.00   | 3,000.00             | 97,000.00          |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |          |         |                       |                   | 1,600,000.00          | 0.00           | 1,600,000.00   | 218,558.00         | 224,955.00          | 224,955.00 | 224,955.00 | 443,513.00           | 1,156,487.00       |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 6,600.00           | 0.00                | 0.00       | 0.00       | 6,600.00             | 93,400.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 6,600.00           | 0.00                | 0.00       | 0.00       | 6,600.00             | 93,400.00          |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102     | 20      | 1955                  | 100               | 100,000.00            | 0.00           | 100,000.00     | 6,600.00           | 0.00                | 0.00       | 0.00       | 6,600.00             | 93,400.00          |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 211,958.00         | 224,955.00          | 224,955.00 | 224,955.00 | 436,913.00           | 1,063,087.00       |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 211,958.00         | 224,955.00          | 224,955.00 | 224,955.00 | 436,913.00           | 1,063,087.00       |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 2102     | 20      | 1955                  | 100               | 1,500,000.00          | 0.00           | 1,500,000.00   | 211,958.00         | 224,955.00          | 224,955.00 | 224,955.00 | 436,913.00           | 1,063,087.00       |  |
| 2.1               | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                              |          |         |                       |                   | 144,922.00            | 0.00           | 144,922.00     | 0.00               | 33,928.73           | 33,928.73  | 33,928.73  | 33,928.73            | 110,993.27         |  |
| 2.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                                         |          |         |                       |                   | 144,922.00            | 0.00           | 144,922.00     | 0.00               | 33,928.73           | 33,928.73  | 33,928.73  | 33,928.73            | 110,993.27         |  |
| 2.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                      |          |         |                       |                   | 144,922.00            | 0.00           | 144,922.00     | 0.00               | 33,928.73           | 33,928.73  | 33,928.73  | 33,928.73            | 110,993.27         |  |
| 2.1               | 96                        |          |          | 0002             | 0    |                       | 2    | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                       | 5101     | 20      | 1955                  | 100               | 144,922.00            | 0.00           | 144,922.00     | 0.00               | 33,928.73           | 33,928.73  | 33,928.73  | 33,928.73            | 110,993.27         |  |
| 2.1               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                          |          |         |                       |                   | 1,216,200.00          | -1,000,000.00  | 216,200.00     | 0.00               | 39,190.00           | 39,190.00  | 39,190.00  | 39,190.00            | 177,010.00         |  |
| 2.1               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                  |          |         |                       |                   | 1,216,200.00          | -1,000,000.00  | 216,200.00     | 0.00               | 39,190.00           | 39,190.00  | 39,190.00  | 39,190.00            | 177,010.00         |  |
| 2.1               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                |          |         |                       |                   | 1,216,200.00          | -1,000,000.00  | 216,200.00     | 0.00               | 39,190.00           | 39,190.00  | 39,190.00  | 39,190.00            | 177,010.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro                              | 4510    | 20                    | 1955              | 100                   | 1,216,200.00 | -1,000,000.00  | 216,200.00     | 0.00                | 39,190.00  | 39,190.00  | 39,190.00  | 39,190.00            | 177,010.00         |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                                                             |         |                       |                   |                       | 5,025,404.00 | 491,350.00     | 5,516,754.00   | 0.00                | 373,000.00 | 373,000.00 | 373,000.00 | 373,000.00           | 5,143,754.00       |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                                               |         |                       |                   |                       | 5,025,404.00 | 491,350.00     | 5,516,754.00   | 0.00                | 373,000.00 | 373,000.00 | 373,000.00 | 373,000.00           | 5,143,754.00       |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                                                           |         |                       |                   |                       | 5,025,404.00 | 491,350.00     | 5,516,754.00   | 0.00                | 373,000.00 | 373,000.00 | 373,000.00 | 373,000.00           | 5,143,754.00       |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Conexos                                                       |         |                       |                   |                       | 2,023,486.00 | 0.00           | 2,023,486.00   | 0.00                | 54,000.00  | 54,000.00  | 54,000.00  | 54,000.00            | 1,969,486.00       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCAHE EN LA LOMITA                                                                  |         |                       |                   |                       | 567,736.00   | 0.00           | 567,736.00     | 0.00                | 36,000.00  | 36,000.00  | 36,000.00  | 36,000.00            | 531,736.00         |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       | 567,736.00   | 0.00           | 567,736.00     | 0.00                | 36,000.00  | 36,000.00  | 36,000.00  | 36,000.00            | 531,736.00         |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                      |         |                       |                   |                       | 567,736.00   | 0.00           | 567,736.00     | 0.00                | 36,000.00  | 36,000.00  | 36,000.00  | 36,000.00            | 531,736.00         |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                             | 2601    | 20                    | 1955              | 100                   | 567,736.00   | 0.00           | 567,736.00     | 0.00                | 36,000.00  | 36,000.00  | 36,000.00  | 36,000.00            | 531,736.00         |
| 2.2               |                           | 11       | 01       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 1,458 METROS DE ACERA DESPUES DE LA BOMBA DE LAS LAGUNAS HASTA EL PUENTE EL AGUACATE |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                      |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 01       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                             | 2601    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 01       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCACHE EN LOS POLANCOS, BOCA FERREA                                                 |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                             |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                      | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                             |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                          | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                       |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                             |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 01       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                    | 2601     | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS DESDE EL LICEO DE LAS LAGUNAS ABAJO HASTA LA CUESTA, 240 MTS LINEAL. |          |         |                       |                   | 255,750.00            | 0.00           | 255,750.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 255,750.00         |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                       |          |         |                       |                   | 255,750.00            | 0.00           | 255,750.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 255,750.00         |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                             |          |         |                       |                   | 255,750.00            | 0.00           | 255,750.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 255,750.00         |  |
| 2.2               |                           | 11       | 01       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                    | 2601     | 20      | 1955                  | 100               | 255,750.00            | 0.00           | 255,750.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 255,750.00         |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       |      |                        |        |           |          | ENCACHE DE CALLE EN CANCA RANA                                                              |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 18,000.00           | 18,000.00 | 18,000.00 | 18,000.00            | 482,000.00         |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                       |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 18,000.00           | 18,000.00 | 18,000.00 | 18,000.00            | 482,000.00         |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                             |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 18,000.00           | 18,000.00 | 18,000.00 | 18,000.00            | 482,000.00         |  |
| 2.2               |                           | 11       | 01       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                    | 2601     | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 18,000.00           | 18,000.00 | 18,000.00 | 18,000.00            | 482,000.00         |  |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación                                      |          |         |                       |                   | 779,418.00            | 0.00           | 779,418.00     | 0.00               | 19,000.00           | 19,000.00 | 19,000.00 | 19,000.00            | 760,418.00         |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE CALLES EN DISTINTOS SECTORES DE LAS LAGUNAS                                   |          |         |                       |                   | 629,418.00            | 0.00           | 629,418.00     | 0.00               | 12,000.00           | 12,000.00 | 12,000.00 | 12,000.00            | 617,418.00         |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                       |          |         |                       |                   | 629,418.00            | 0.00           | 629,418.00     | 0.00               | 12,000.00           | 12,000.00 | 12,000.00 | 12,000.00            | 617,418.00         |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                             |          |         |                       |                   | 629,418.00            | 0.00           | 629,418.00     | 0.00               | 12,000.00           | 12,000.00 | 12,000.00 | 12,000.00            | 617,418.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                        |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                 | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                        |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                     | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601     | 20      | 1955                  | 100               | 629,418.00           | 0.00           | 629,418.00     | 0.00               | 12,000.00           | 12,000.00 | 12,000.00 | 12,000.00            | 617,418.00         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       |      |                        |        |           |          | APORTE PARA LA REPARACION DEL PUENTE DE LA ENTRADA DE LA FINCA         |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 7,000.00            | 7,000.00  | 7,000.00  | 7,000.00             | 143,000.00         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                  |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 7,000.00            | 7,000.00  | 7,000.00  | 7,000.00             | 143,000.00         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                        |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 7,000.00            | 7,000.00  | 7,000.00  | 7,000.00             | 143,000.00         |  |
| 2.2               |                           | 11       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601     | 20      | 1955                  | 100               | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 7,000.00            | 7,000.00  | 7,000.00  | 7,000.00             | 143,000.00         |  |
| 2.2               |                           | 11       | 04       |                  |      |                       |      |                        |        |           |          | Reparación de Instalaciones Deportivas                                 |          |         |                       |                   | 170,000.00           | 0.00           | 170,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 170,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       |      |                        |        |           |          | APORTE PARA LA REPARACION DE LA CANCHA EN EL AGUACATE, CALLE PRINCIPAL |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                  |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                        |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                     | 4302     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |  |
| 2.2               |                           | 11       | 04       | 0052             |      |                       |      |                        |        |           |          | APORTE PARA LA REPARACION DEL PISO DE LA CANCHA EN LA LOMITA           |          |         |                       |                   | 70,000.00            | 0.00           | 70,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 70,000.00          |  |
| 2.2               |                           | 11       | 04       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                  |          |         |                       |                   | 70,000.00            | 0.00           | 70,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 70,000.00          |  |
| 2.2               |                           | 11       | 04       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                        |          |         |                       |                   | 70,000.00            | 0.00           | 70,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 70,000.00          |  |
| 2.2               |                           | 11       | 04       | 0052             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                     | 4302     | 20      | 1955                  | 100               | 70,000.00            | 0.00           | 70,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 70,000.00          |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                        |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 07       |                  |                       |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas y Religiosas          |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 07       | 0051             |                       |      |                        |        |        |           |          | APORTE PARA LA CONTINUACION DE LA CONSTRUCCION DE LA IGLESIA DE LAS CRUCES |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                     |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 07       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                      | 4305    | 20                    | 1955              | 100                  | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 08       |                  |                       |      |                        |        |        |           |          | Reparación Infraestructuras Culturales, Educativas y Religiosas            |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      |                        |        |        |           |          | APORTE PARA LA REPARACION DEL CLUB EN EL AGUACATE ABAJO                    |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                     |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 08       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                      | 4102    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 11       |                  |                       |      |                        |        |        |           |          | Construcción Infraestructuras Urbanísticas y Ornamentales                  |         |                       |                   |                      | 1,752,500.00 | 0.00           | 1,752,500.00   | 0.00                | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00           | 1,452,500.00       |
| 2.2               |                           | 11       | 11       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DEL DISTINTIVO DE LA ENTRADA DE LAS LAGUNAS, MOCA             |         |                       |                   |                      | 1,752,500.00 | 0.00           | 1,752,500.00   | 0.00                | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00           | 1,452,500.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                          |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |            | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                 | Denominación del Gasto |         |                       |                   |                       | Original     | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                       | 14                     | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 2.2               |                           | 11       | 11       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS                                                    |                        |         |                       |                   | 1,752,500.00          | 0.00         | 1,752,500.00   | 0.00       | 300,000.00          | 300,000.00 | 300,000.00 | 300,000.00   | 1,452,500.00         |                    |
| 2.2               |                           | 11       | 11       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                          |                        |         |                       |                   | 1,752,500.00          | 0.00         | 1,752,500.00   | 0.00       | 300,000.00          | 300,000.00 | 300,000.00 | 300,000.00   | 1,452,500.00         |                    |
| 2.2               |                           | 11       | 11       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                       | 4101                   | 20      | 1955                  | 100               | 1,752,500.00          | 0.00         | 1,752,500.00   | 0.00       | 300,000.00          | 300,000.00 | 300,000.00 | 300,000.00   | 1,452,500.00         |                    |
| 2.2               |                           | 11       | 15       |                  |   |                       |      |                        |        |        |           | Construcción en Cementerios                              |                        |         |                       |                   | 0.00                  | 491,350.00   | 491,350.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 491,350.00           |                    |
| 2.2               |                           | 11       | 15       | 0051             |   |                       |      |                        |        |        |           | AMPLIACION DEL CEMENTERIO DISTRITAL                      |                        |         |                       |                   | 0.00                  | 491,350.00   | 491,350.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 491,350.00           |                    |
| 2.2               |                           | 11       | 15       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS                                                    |                        |         |                       |                   | 0.00                  | 491,350.00   | 491,350.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 491,350.00           |                    |
| 2.2               |                           | 11       | 15       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                          |                        |         |                       |                   | 0.00                  | 491,350.00   | 491,350.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 491,350.00           |                    |
| 2.2               |                           | 11       | 15       | 0051             | 0 |                       | 2    | 7                      | 2      | 8      | 01        | Obras en cementerios                                     | 3101                   | 30      | 9998                  | 102               | 0.00                  | 491,350.00   | 491,350.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 491,350.00           |                    |
| 3                 |                           |          |          |                  |   |                       |      |                        |        |        |           | FINANCIAMIENTO                                           |                        |         |                       |                   | 2,323,040.00          | 1,607,704.42 | 3,930,744.42   | 285,722.45 | 660,123.43          | 660,123.43 | 660,123.43 | 945,845.88   | 2,984,898.54         |                    |
| 3.1.2             |                           |          |          |                  |   |                       |      |                        |        |        |           | Para gastos en servicios (corto plazo)                   |                        |         |                       |                   | 405,724.00            | 0.00         | 405,724.00     | 9,865.00   | 133,340.10          | 133,340.10 | 133,340.10 | 143,205.10   | 262,518.90           |                    |
| 3.1.2             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                        |         |                       |                   | 405,724.00            | 0.00         | 405,724.00     | 9,865.00   | 133,340.10          | 133,340.10 | 133,340.10 | 143,205.10   | 262,518.90           |                    |
| 3.1.2             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |                        |         |                       |                   | 405,724.00            | 0.00         | 405,724.00     | 9,865.00   | 133,340.10          | 133,340.10 | 133,340.10 | 143,205.10   | 262,518.90           |                    |
| 3.1.2             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 405,724.00            | 0.00         | 405,724.00     | 9,865.00   | 133,340.10          | 133,340.10 | 133,340.10 | 143,205.10   | 262,518.90           |                    |
| 3.1.2             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |                        |         |                       |                   | 405,724.00            | 0.00         | 405,724.00     | 9,865.00   | 133,340.10          | 133,340.10 | 133,340.10 | 143,205.10   | 262,518.90           |                    |
| 3.1.2             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0                      | 20      | 1955                  | 100               | 405,724.00            | 0.00         | 405,724.00     | 9,865.00   | 133,340.10          | 133,340.10 | 133,340.10 | 143,205.10   | 262,518.90           |                    |
| 3.1.4             |                           |          |          |                  |   |                       |      |                        |        |        |           | Para gastos en inversión (corto plazo)                   |                        |         |                       |                   | 1,917,316.00          | 1,607,704.42 | 3,525,020.42   | 275,857.45 | 526,783.33          | 526,783.33 | 526,783.33 | 802,640.78   | 2,722,379.64         |                    |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |                                                          |                        |         |                       |                   |                       |              |                |            |                     |            |            |              |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES FEBRERO DEL 2022

Código del Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 3.1.4             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 1,917,316.00          | 1,607,704.42   | 3,525,020.42   | 275,857.45         | 526,783.33          | 526,783.33   | 526,783.33   | 802,640.78           | 2,722,379.64       |  |
| 3.1.4             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |          |         |                       |                   | 1,917,316.00          | 1,607,704.42   | 3,525,020.42   | 275,857.45         | 526,783.33          | 526,783.33   | 526,783.33   | 802,640.78           | 2,722,379.64       |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 1,917,316.00          | 1,607,704.42   | 3,525,020.42   | 275,857.45         | 526,783.33          | 526,783.33   | 526,783.33   | 802,640.78           | 2,722,379.64       |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 1,917,316.00          | 1,607,704.42   | 3,525,020.42   | 275,857.45         | 526,783.33          | 526,783.33   | 526,783.33   | 802,640.78           | 2,722,379.64       |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 20      | 1955                  | 100               | 1,593,546.00          | 0.00           | 1,593,546.00   | 275,857.45         | 315,930.00          | 315,930.00   | 315,930.00   | 591,787.45           | 1,001,758.55       |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      | 3         |          | Disminucion de prestamos de corto plazo                  |          |         |                       |                   | 323,770.00            | 1,607,704.42   | 1,931,474.42   | 0.00               | 210,853.33          | 210,853.33   | 210,853.33   | 210,853.33           | 1,720,621.09       |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0        | 20      | 1955                  | 100               | 323,770.00            | 1,000,000.00   | 1,323,770.00   | 0.00               | 210,853.33          | 210,853.33   | 210,853.33   | 210,853.33           | 1,112,916.67       |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0        | 30      | 9998                  | 102               | 0.00                  | 607,704.42     | 607,704.42     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 607,704.42         |  |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   | 35,164,605.00         | 1,220,647.18   | 36,385,252.18  | 536,862.99         | 4,494,224.99        | 4,494,224.99 | 4,494,224.99 | 5,031,087.98         | 31,354,164.20      |  |

Preparado por

Revisado por

Aprobado por