

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 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         | 65,592.76      | 20,758,631.76  | 7,687,316.88       | 1,686,408.44        | 1,686,408.44 | 1,686,408.44 | 9,373,725.32         | 11,384,906.44      |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Personal                                   |          |         |                       |                   | 8,791,151.00          | 128,543.94     | 8,919,694.94   | 3,224,902.62       | 678,882.81          | 678,882.81   | 678,882.81   | 3,903,785.43         | 5,015,909.51       |  |
| 1.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |          |         |                       |                   | 8,791,151.00          | 128,543.94     | 8,919,694.94   | 3,224,902.62       | 678,882.81          | 678,882.81   | 678,882.81   | 3,903,785.43         | 5,015,909.51       |  |
| 1.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |          |         |                       |                   | 7,804,256.00          | 128,543.94     | 7,932,799.94   | 2,793,731.32       | 576,151.61          | 576,151.61   | 576,151.61   | 3,369,882.93         | 4,562,917.01       |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                                |          |         |                       |                   | 1,410,446.00          | 44,543.94      | 1,454,989.94   | 569,271.37         | 122,825.30          | 122,825.30   | 122,825.30   | 692,096.67           | 762,893.27         |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 1,410,446.00          | 0.00           | 1,410,446.00   | 530,851.37         | 117,825.30          | 117,825.30   | 117,825.30   | 648,676.67           | 761,769.33         |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 1,235,000.00          | 0.00           | 1,235,000.00   | 495,589.67         | 101,000.00          | 101,000.00   | 101,000.00   | 596,589.67           | 638,410.33         |  |
| 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   | 495,589.67         | 101,000.00          | 101,000.00   | 101,000.00   | 596,589.67           | 543,410.33         |  |
| 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     | 35,261.70          | 16,825.30           | 16,825.30    | 16,825.30    | 52,087.00            | 123,359.00         |  |
| 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      | 17,253.00          | 5,337.00            | 5,337.00     | 5,337.00     | 22,590.00            | 58,236.00          |  |
| 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      | 17,228.70          | 6,332.30            | 6,332.30     | 6,332.30     | 23,561.00            | 57,379.00          |  |
| 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      | 780.00             | 5,156.00            | 5,156.00     | 5,156.00     | 5,936.00             | 7,744.00           |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 0.00                  | 44,543.94      | 44,543.94      | 38,420.00          | 5,000.00            | 5,000.00     | 5,000.00     | 43,420.00            | 1,123.94           |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 0.00                  | 44,543.94      | 44,543.94      | 38,420.00          | 5,000.00            | 5,000.00     | 5,000.00     | 43,420.00            | 1,123.94           |  |
| 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      | 38,420.00          | 5,000.00            | 5,000.00     | 5,000.00     | 43,420.00            | 1,123.94           |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO 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       |
| 1.1               |                           | 01       | 00       | 0002             |                       |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                       | 371,170.00   | 0.00           | 371,170.00     | 164,774.07          | 39,847.50  | 39,847.50  | 39,847.50  | 204,621.57           | 166,548.43         |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 371,170.00   | 0.00           | 371,170.00     | 164,774.07          | 39,847.50  | 39,847.50  | 39,847.50  | 204,621.57           | 166,548.43         |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 325,000.00   | 0.00           | 325,000.00     | 142,847.93          | 36,000.00  | 36,000.00  | 36,000.00  | 178,847.93           | 146,152.07         |
| 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     | 142,847.93          | 36,000.00  | 36,000.00  | 36,000.00  | 178,847.93           | 121,152.07         |
| 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      | 21,926.14           | 3,847.50   | 3,847.50   | 3,847.50   | 25,773.64            | 20,396.36          |
| 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      | 11,563.64           | 1,775.00   | 1,775.00   | 1,775.00   | 13,338.64            | 7,931.36           |
| 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      | 8,862.50            | 1,772.50   | 1,772.50   | 1,772.50   | 10,635.00            | 10,665.00          |
| 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       | 1,500.00            | 300.00     | 300.00     | 300.00     | 1,800.00             | 1,800.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                        |         |                       |                   |                       | 3,936,475.00 | -42,000.00     | 3,894,475.00   | 1,171,501.28        | 235,159.70 | 235,159.70 | 235,159.70 | 1,406,660.98         | 2,487,814.02       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 3,812,075.00 | -15,000.00     | 3,797,075.00   | 1,169,501.28        | 235,159.70 | 235,159.70 | 235,159.70 | 1,404,660.98         | 2,392,414.02       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 3,423,721.00 | 0.00           | 3,423,721.00   | 1,034,045.48        | 206,565.96 | 206,565.96 | 206,565.96 | 1,240,611.44         | 2,183,109.56       |
| 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   | 1,034,045.48        | 206,565.96 | 206,565.96 | 206,565.96 | 1,240,611.44         | 1,979,875.56       |
| 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   | -15,000.00     | 155,000.00     | 63,000.00           | 10,000.00  | 10,000.00  | 10,000.00  | 73,000.00            | 82,000.00          |
| 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      | 11,500.00           | 0.00       | 0.00       | 0.00       | 11,500.00            | 38,500.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                        |         |                       |                   |                       | 120,000.00   | -15,000.00     | 105,000.00     | 51,500.00           | 10,000.00  | 10,000.00  | 10,000.00  | 61,500.00            | 43,500.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país             | 1101    | 20                    | 1955              | 100                   | 120,000.00   | -60,000.00     | 60,000.00      | 51,500.00           | 0.00       | 0.00       | 0.00       | 51,500.00            | 8,500.00           |

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CORRESPONDIENTE AL MES JUNIO 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       |
| 1.1               |                           | 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                | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00            | 35,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 218,354.00   | 0.00           | 218,354.00     | 72,455.80           | 18,593.74  | 18,593.74  | 18,593.74  | 91,049.54            | 127,304.46         |
| 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     | 50,246.30           | 14,151.84  | 14,151.84  | 14,151.84  | 64,398.14            | 36,194.86          |
| 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     | 20,289.50           | 4,057.90   | 4,057.90   | 4,057.90   | 24,347.40            | 76,387.60          |
| 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      | 1,920.00            | 384.00     | 384.00     | 384.00     | 2,304.00             | 14,722.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 124,400.00   | -27,000.00     | 97,400.00      | 2,000.00            | 0.00       | 0.00       | 0.00       | 2,000.00             | 95,400.00          |
| 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       | 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    | -27,000.00     | 23,000.00      | 2,000.00            | 0.00       | 0.00       | 0.00       | 2,000.00             | 21,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                  | 50,000.00    | -27,000.00     | 23,000.00      | 2,000.00            | 0.00       | 0.00       | 0.00       | 2,000.00             | 21,000.00          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 2,086,165.00 | 126,000.00     | 2,212,165.00   | 888,184.60          | 178,319.11 | 178,319.11 | 178,319.11 | 1,066,503.71         | 1,145,661.29       |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 2,019,165.00 | 39,000.00      | 2,058,165.00   | 768,860.47          | 157,143.00 | 157,143.00 | 157,143.00 | 926,003.47           | 1,132,161.53       |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 1,768,000.00 | 39,000.00      | 1,807,000.00   | 673,145.47          | 138,000.00 | 138,000.00 | 138,000.00 | 811,145.47           | 995,854.53         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                      | 1,632,000.00 | 39,000.00      | 1,671,000.00   | 673,145.47          | 138,000.00 | 138,000.00 | 138,000.00 | 811,145.47           | 859,854.53         |
| 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   | 673,145.47          | 138,000.00 | 138,000.00 | 138,000.00 | 811,145.47           | 820,854.53         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 40                    | 9992              | 103                  | 0.00         | 39,000.00      | 39,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 39,000.00          |
| 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         |

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CORRESPONDIENTE AL MES JUNIO 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               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 251,165.00            | 0.00           | 251,165.00     | 95,715.00          | 19,143.00           | 19,143.00 | 19,143.00 | 114,858.00           | 136,307.00         |  |
| 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     | 46,150.00          | 9,230.00            | 9,230.00  | 9,230.00  | 55,380.00            | 60,329.00          |  |
| 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     | 46,085.00          | 9,217.00            | 9,217.00  | 9,217.00  | 55,302.00            | 60,570.00          |  |
| 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      | 3,480.00           | 696.00              | 696.00    | 696.00    | 4,176.00             | 15,408.00          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 67,000.00             | 87,000.00      | 154,000.00     | 119,324.13         | 21,176.11           | 21,176.11 | 21,176.11 | 140,500.24           | 13,499.76          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 67,000.00             | 87,000.00      | 154,000.00     | 119,324.13         | 21,176.11           | 21,176.11 | 21,176.11 | 140,500.24           | 13,499.76          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102     | 20      | 1955                  | 100               | 17,000.00             | 87,000.00      | 104,000.00     | 91,574.13          | 1,176.11            | 1,176.11  | 1,176.11  | 92,750.24            | 11,249.76          |  |
| 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      | 27,750.00          | 20,000.00           | 20,000.00 | 20,000.00 | 47,750.00            | 2,250.00           |  |
| 1.1               |                           | 13       |          |                  |      |                       |      |                        |        |           |          | Saneamiento Ambiental y Foresta                      |          |         |                       |                   | 286,000.00            | 0.00           | 286,000.00     | 129,564.80         | 34,000.00           | 34,000.00 | 34,000.00 | 163,564.80           | 122,435.20         |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico  |          |         |                       |                   | 286,000.00            | 0.00           | 286,000.00     | 129,564.80         | 34,000.00           | 34,000.00 | 34,000.00 | 163,564.80           | 122,435.20         |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 286,000.00            | 0.00           | 286,000.00     | 129,564.80         | 34,000.00           | 34,000.00 | 34,000.00 | 163,564.80           | 122,435.20         |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 286,000.00            | 0.00           | 286,000.00     | 129,564.80         | 34,000.00           | 34,000.00 | 34,000.00 | 163,564.80           | 122,435.20         |  |
| 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     | 129,564.80         | 34,000.00           | 34,000.00 | 34,000.00 | 163,564.80           | 100,435.20         |  |
| 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     | 253,136.93         | 59,731.20           | 59,731.20 | 59,731.20 | 312,868.13           | 254,405.87         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 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       |
| 1.1               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                        |         |                       |                   |                       | 261,774.00  | 0.00           | 261,774.00     | 123,636.93          | 33,231.20  | 33,231.20 | 33,231.20 | 156,868.13           | 104,905.87         |
| 1.1               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                       | 261,774.00  | 0.00           | 261,774.00     | 123,636.93          | 33,231.20  | 33,231.20 | 33,231.20 | 156,868.13           | 104,905.87         |
| 1.1               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                         |         |                       |                   |                       | 247,000.00  | 0.00           | 247,000.00     | 117,480.93          | 32,000.00  | 32,000.00 | 32,000.00 | 149,480.93           | 97,519.07          |
| 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     | 117,480.93          | 32,000.00  | 32,000.00 | 32,000.00 | 149,480.93           | 78,519.07          |
| 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      | 6,156.00            | 1,231.20   | 1,231.20  | 1,231.20  | 7,387.20             | 7,386.80           |
| 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       | 2,840.00            | 568.00     | 568.00    | 568.00    | 3,408.00             | 3,398.00           |
| 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       | 2,836.00            | 567.20     | 567.20    | 567.20    | 3,403.20             | 3,412.80           |
| 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       | 480.00              | 96.00      | 96.00     | 96.00     | 576.00               | 576.00             |
| 1.1               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación          |         |                       |                   |                       | 305,500.00  | 0.00           | 305,500.00     | 129,500.00          | 26,500.00  | 26,500.00 | 26,500.00 | 156,000.00           | 149,500.00         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                       | 305,500.00  | 0.00           | 305,500.00     | 129,500.00          | 26,500.00  | 26,500.00 | 26,500.00 | 156,000.00           | 149,500.00         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                         |         |                       |                   |                       | 305,500.00  | 0.00           | 305,500.00     | 129,500.00          | 26,500.00  | 26,500.00 | 26,500.00 | 156,000.00           | 149,500.00         |
| 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     | 129,500.00          | 26,500.00  | 26,500.00 | 26,500.00 | 156,000.00           | 126,000.00         |
| 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     | 48,469.57           | 9,000.00   | 9,000.00  | 9,000.00  | 57,469.57            | 76,151.43          |
| 1.1               |                           | 16       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana |         |                       |                   |                       | 133,621.00  | 0.00           | 133,621.00     | 48,469.57           | 9,000.00   | 9,000.00  | 9,000.00  | 57,469.57            | 76,151.43          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 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             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |          |         |                       |                   | 133,621.00            | 0.00           | 133,621.00     | 48,469.57          | 9,000.00            | 9,000.00   | 9,000.00   | 57,469.57            | 76,151.43          |  |
| 1.1               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |          |         |                       |                   | 117,000.00            | 0.00           | 117,000.00     | 47,760.07          | 9,000.00            | 9,000.00   | 9,000.00   | 56,760.07            | 60,239.93          |  |
| 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     | 47,760.07          | 9,000.00            | 9,000.00   | 9,000.00   | 56,760.07            | 51,239.93          |  |
| 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      | 709.50             | 0.00                | 0.00       | 0.00       | 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       | 355.00             | 0.00                | 0.00       | 0.00       | 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       | 354.50             | 0.00                | 0.00       | 0.00       | 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         | -83,794.77     | 10,411,509.23  | 3,887,333.81       | 882,167.13          | 882,167.13 | 882,167.13 | 4,769,500.94         | 5,642,008.29       |  |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |          |         |                       |                   | 10,495,304.00         | -83,794.77     | 10,411,509.23  | 3,887,333.81       | 882,167.13          | 882,167.13 | 882,167.13 | 4,769,500.94         | 5,642,008.29       |  |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal |          |         |                       |                   | 3,319,776.00          | 11,205.23      | 3,330,981.23   | 1,264,808.61       | 278,497.07          | 278,497.07 | 278,497.07 | 1,543,305.68         | 1,787,675.55       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                        |          |         |                       |                   | 0.00                  | 41,300.00      | 41,300.00      | 0.00               | 5,000.00            | 5,000.00   | 5,000.00   | 5,000.00             | 36,300.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                     |          |         |                       |                   | 0.00                  | 41,300.00      | 41,300.00      | 0.00               | 5,000.00            | 5,000.00   | 5,000.00   | 5,000.00             | 36,300.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                        |          |         |                       |                   | 0.00                  | 36,300.00      | 36,300.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 36,300.00          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 2      | 2         | 01       | Acabados textiles                            | 1101     | 20      | 1955                  | 100               | 0.00                  | 36,300.00      | 36,300.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 36,300.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                    |          |         |                       |                   | 0.00                  | 5,000.00       | 5,000.00       | 0.00               | 5,000.00            | 5,000.00   | 5,000.00   | 5,000.00             | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática  | 1101     | 20      | 1955                  | 100               | 0.00                  | 5,000.00       | 5,000.00       | 0.00               | 5,000.00            | 5,000.00   | 5,000.00   | 5,000.00             | 0.00               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO 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 |
| 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             |   |                       |      |                        |        |        |           | Administración Municipal                                                   |         |                       |                   |                       | 3,299,776.00           | -30,094.77 | 3,269,681.23   | 1,258,976.49        | 271,995.74         | 271,995.74 | 271,995.74 | 1,530,972.23 | 1,738,709.00         |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 1,966,042.00           | 0.00       | 1,966,042.00   | 829,364.68          | 151,895.90         | 151,895.90 | 151,895.90 | 981,260.58   | 984,781.42           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                                             |         |                       |                   |                       | 1,846,000.00           | 0.00       | 1,846,000.00   | 758,886.58          | 148,000.00         | 148,000.00 | 148,000.00 | 906,886.58   | 939,113.42           |
| 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   | 758,886.58          | 148,000.00         | 148,000.00 | 148,000.00 | 906,886.58   | 797,113.42           |
| 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     | 70,478.10           | 3,895.90           | 3,895.90   | 3,895.90   | 74,374.00    | 45,668.00            |
| 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      | 34,009.00           | 2,171.00           | 2,171.00   | 2,171.00   | 36,180.00    | 19,122.00            |
| 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      | 33,961.10           | 1,160.90           | 1,160.90   | 1,160.90   | 35,122.00    | 20,258.00            |
| 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       | 2,508.00            | 564.00             | 564.00     | 564.00     | 3,072.00     | 6,288.00             |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 923,734.00             | -5,000.00  | 918,734.00     | 306,776.81          | 71,539.84          | 71,539.84  | 71,539.84  | 378,316.65   | 540,417.35           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 1      |        |           | SERVICIOS BASICOS                                                          |         |                       |                   |                       | 324,000.00             | 0.00       | 324,000.00     | 141,797.74          | 26,214.84          | 26,214.84  | 26,214.84  | 168,012.58   | 155,987.42           |
| 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     | 141,797.74          | 26,214.84          | 26,214.84  | 26,214.84  | 168,012.58   | 155,987.42           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 2      |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |         |                       |                   |                       | 120,000.00             | 0.00       | 120,000.00     | 73,540.00           | 12,000.00          | 12,000.00  | 12,000.00  | 85,540.00    | 34,460.00            |
| 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     | 73,540.00           | 12,000.00          | 12,000.00  | 12,000.00  | 85,540.00    | 34,460.00            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 6      |        |           | SEGUROS                                                                    |         |                       |                   |                       | 30,000.00              | 0.00       | 30,000.00      | 14,650.00           | 0.00               | 0.00       | 0.00       | 14,650.00    | 15,350.00            |
| 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      | 14,650.00           | 0.00               | 0.00       | 0.00       | 14,650.00    | 15,350.00            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 75,768.00              | -5,000.00  | 70,768.00      | 5,470.00            | 0.00               | 0.00       | 0.00       | 5,470.00     | 65,298.00            |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO 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         |                    |
| 1.2               |                           | 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            | -5,000.00   | 70,768.00      | 5,470.00   | 0.00                | 0.00       | 0.00      | 5,470.00     | 65,298.00            |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                        |         |                       |                   | 373,966.00           | 0.00        | 373,966.00     | 71,319.07  | 33,325.00           | 33,325.00  | 33,325.00 | 104,644.07   | 269,321.93           |                    |
| 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      | 4,219.07   | 0.00                | 0.00       | 0.00      | 4,219.07     | 11,780.93            |                    |
| 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      | 18,000.00  | 0.00                | 0.00       | 0.00      | 18,000.00    | 2,000.00             |                    |
| 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     | 49,100.00  | 33,325.00           | 33,325.00  | 33,325.00 | 82,425.00    | 255,541.00           |                    |
| 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     | 47,800.00  | 33,325.00           | 33,325.00  | 33,325.00 | 81,125.00    | 106,841.00           |                    |
| 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     | 1,300.00   | 0.00                | 0.00       | 0.00      | 1,300.00     | 148,700.00           |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                                           |                        |         |                       |                   | 410,000.00           | -25,094.77  | 384,905.23     | 122,835.00 | 48,560.00           | 48,560.00  | 48,560.00 | 171,395.00   | 213,510.23           |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 1      |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |                        |         |                       |                   | 300,000.00           | -25,094.77  | 274,905.23     | 34,430.00  | 36,730.00           | 36,730.00  | 36,730.00 | 71,160.00    | 203,745.23           |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 1      | 1      |           | Alimentos y bebidas para personas                                                  |                        |         |                       |                   | 150,000.00           | 11,205.23   | 161,205.23     | 32,920.00  | 35,280.00           | 35,280.00  | 35,280.00 | 68,200.00    | 93,005.23            |                    |
| 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     | 26,740.00  | 32,000.00           | 32,000.00  | 32,000.00 | 58,740.00    | 91,260.00            |                    |
| 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      | 6,180.00   | 3,280.00            | 3,280.00   | 3,280.00  | 9,460.00     | 1,745.23             |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 3      | 03        | Productos Forestales                                                               | 1101                   | 20      | 1955                  | 100               | 150,000.00           | -36,300.00  | 113,700.00     | 1,510.00   | 1,450.00            | 1,450.00   | 1,450.00  | 2,960.00     | 110,740.00           |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                                                          |                        |         |                       |                   | 110,000.00           | 0.00        | 110,000.00     | 88,405.00  | 11,830.00           | 11,830.00  | 11,830.00 | 100,235.00   | 9,765.00             |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO 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               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                               | 1101    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00      | 770.00              | 700.00     | 700.00     | 700.00     | 1,470.00             | 8,530.00           |
| 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     | 87,635.00           | 11,130.00  | 11,130.00  | 11,130.00  | 98,765.00            | 1,235.00           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 5,832.12            | 1,501.33   | 1,501.33   | 1,501.33   | 7,333.45             | 12,666.55          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 5,832.12            | 1,501.33   | 1,501.33   | 1,501.33   | 7,333.45             | 12,666.55          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 5,832.12            | 1,501.33   | 1,501.33   | 1,501.33   | 7,333.45             | 12,666.55          |
| 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      | 5,832.12            | 1,501.33   | 1,501.33   | 1,501.33   | 7,333.45             | 12,666.55          |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                       | 5,124,665.00 | 5,000.00       | 5,129,665.00   | 1,966,345.48        | 391,356.76 | 391,356.76 | 391,356.76 | 2,357,702.24         | 2,771,962.76       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |         |                       |                   |                       | 394,581.00   | 0.00           | 394,581.00     | 126,130.55          | 24,226.11  | 24,226.11  | 24,226.11  | 150,356.66           | 244,224.34         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 394,581.00   | 0.00           | 394,581.00     | 126,130.55          | 24,226.11  | 24,226.11  | 24,226.11  | 150,356.66           | 244,224.34         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 383,500.00   | 0.00           | 383,500.00     | 122,500.00          | 23,500.00  | 23,500.00  | 23,500.00  | 146,000.00           | 237,500.00         |
| 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     | 122,500.00          | 23,500.00  | 23,500.00  | 23,500.00  | 146,000.00           | 208,000.00         |
| 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      | 3,630.55            | 726.11     | 726.11     | 726.11     | 4,356.66             | 6,724.34           |
| 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       | 1,816.55            | 363.31     | 363.31     | 363.31     | 2,179.86             | 2,925.14           |
| 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       | 1,814.00            | 362.80     | 362.80     | 362.80     | 2,176.80             | 2,935.20           |
| 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             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 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       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                  |         |                       |                   |                      | 2,450,247.00 | 5,000.00       | 2,455,247.00   | 948,983.80          | 197,288.30 | 197,288.30 | 197,288.30 | 1,146,272.10         | 1,308,974.90       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                      | 2,150,247.00 | 0.00           | 2,150,247.00   | 786,953.80          | 172,288.30 | 172,288.30 | 172,288.30 | 959,242.10           | 1,191,004.90       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                      | 1,790,126.00 | 0.00           | 1,790,126.00   | 687,236.40          | 136,000.00 | 136,000.00 | 136,000.00 | 823,236.40           | 966,889.60         |
| 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   | 687,236.40          | 136,000.00 | 136,000.00 | 136,000.00 | 823,236.40           | 829,187.60         |
| 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     | 34,680.00           | 31,720.00  | 31,720.00  | 31,720.00  | 66,400.00            | 133,600.00         |
| 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     | 34,680.00           | 31,720.00  | 31,720.00  | 31,720.00  | 66,400.00            | 133,600.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                      | 160,121.00   | 0.00           | 160,121.00     | 65,037.40           | 4,568.30   | 4,568.30   | 4,568.30   | 69,605.70            | 90,515.30          |
| 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      | 30,246.00           | 2,319.00   | 2,319.00   | 2,319.00   | 32,565.00            | 41,201.00          |
| 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      | 33,039.40           | 1,877.30   | 1,877.30   | 1,877.30   | 34,916.70            | 38,953.30          |
| 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      | 1,752.00            | 372.00     | 372.00     | 372.00     | 2,124.00             | 10,361.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                   |         |                       |                   |                      | 300,000.00   | 5,000.00       | 305,000.00     | 162,030.00          | 25,000.00  | 25,000.00  | 25,000.00  | 187,030.00           | 117,970.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                           |         |                       |                   |                      | 300,000.00   | 5,000.00       | 305,000.00     | 162,030.00          | 25,000.00  | 25,000.00  | 25,000.00  | 187,030.00           | 117,970.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      | 8         |          | Recolección de residuos sólidos             |         |                       |                   |                      | 300,000.00   | 5,000.00       | 305,000.00     | 162,030.00          | 25,000.00  | 25,000.00  | 25,000.00  | 187,030.00           | 117,970.00         |
| 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     | 162,030.00          | 25,000.00  | 25,000.00  | 25,000.00  | 187,030.00           | 112,970.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos             | 3202    | 30                    | 9998              | 102                  | 0.00         | 5,000.00       | 5,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios |         |                       |                   |                      | 343,468.00   | 0.00           | 343,468.00     | 151,781.50          | 27,556.30  | 27,556.30  | 27,556.30  | 179,337.80           | 164,130.20         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 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 Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 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       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 343,468.00   | 0.00           | 343,468.00     | 151,781.50          | 27,556.30  | 27,556.30 | 27,556.30 | 179,337.80           | 164,130.20         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 325,000.00   | 0.00           | 325,000.00     | 139,000.00          | 25,000.00  | 25,000.00 | 25,000.00 | 164,000.00           | 161,000.00         |
| 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     | 139,000.00          | 25,000.00  | 25,000.00 | 25,000.00 | 164,000.00           | 136,000.00         |
| 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      | 12,781.50           | 2,556.30   | 2,556.30  | 2,556.30  | 15,337.80            | 3,130.20           |
| 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       | 6,035.00            | 1,207.00   | 1,207.00  | 1,207.00  | 7,242.00             | 1,266.00           |
| 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       | 6,026.50            | 1,205.30   | 1,205.30  | 1,205.30  | 7,231.80             | 1,288.20           |
| 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       | 720.00              | 144.00     | 144.00    | 144.00    | 864.00               | 576.00             |
| 1.2               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                      | 1,008,335.00 | 0.00           | 1,008,335.00   | 383,277.90          | 74,452.20  | 74,452.20 | 74,452.20 | 457,730.10           | 550,604.90         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 996,908.00   | 0.00           | 996,908.00     | 382,687.90          | 74,452.20  | 74,452.20 | 74,452.20 | 457,140.10           | 539,767.90         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 929,500.00   | 0.00           | 929,500.00     | 355,189.00          | 70,000.00  | 70,000.00 | 70,000.00 | 425,189.00           | 504,311.00         |
| 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     | 355,189.00          | 70,000.00  | 70,000.00 | 70,000.00 | 425,189.00           | 432,811.00         |
| 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      | 27,498.90           | 4,452.20   | 4,452.20  | 4,452.20  | 31,951.10            | 35,456.90          |
| 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      | 13,561.00           | 1,698.00   | 1,698.00  | 1,698.00  | 15,259.00            | 15,795.00          |
| 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      | 13,541.90           | 2,694.20   | 2,694.20  | 2,694.20  | 16,236.10            | 14,861.90          |
| 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       | 396.00              | 60.00      | 60.00     | 60.00     | 456.00               | 4,800.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO 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               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 11,427.00    | 0.00           | 11,427.00      | 590.00              | 0.00       | 0.00       | 0.00       | 590.00               | 10,837.00          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 11,427.00    | 0.00           | 11,427.00      | 590.00              | 0.00       | 0.00       | 0.00       | 590.00               | 10,837.00          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 2102    | 20                    | 1955              | 100                   | 11,427.00    | 0.00           | 11,427.00      | 590.00              | 0.00       | 0.00       | 0.00       | 590.00               | 10,837.00          |
| 1.2               |                           | 12       | 00       | 0006             |                       |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                        |         |                       |                   |                       | 928,034.00   | 0.00           | 928,034.00     | 356,171.73          | 67,833.85  | 67,833.85  | 67,833.85  | 424,005.58           | 504,028.42         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 928,034.00   | 0.00           | 928,034.00     | 356,171.73          | 67,833.85  | 67,833.85  | 67,833.85  | 424,005.58           | 504,028.42         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 832,000.00   | 0.00           | 832,000.00     | 322,725.93          | 60,845.00  | 60,845.00  | 60,845.00  | 383,570.93           | 448,429.07         |
| 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     | 322,725.93          | 60,845.00  | 60,845.00  | 60,845.00  | 383,570.93           | 384,429.07         |
| 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      | 33,445.80           | 6,988.85   | 6,988.85   | 6,988.85   | 40,434.65            | 55,599.35          |
| 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      | 15,762.00           | 2,752.00   | 2,752.00   | 2,752.00   | 18,514.00            | 25,728.00          |
| 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      | 15,739.80           | 3,746.71   | 3,746.71   | 3,746.71   | 19,486.51            | 24,817.49          |
| 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       | 1,944.00            | 490.14     | 490.14     | 490.14     | 2,434.14             | 5,053.86           |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales          |         |                       |                   |                       | 1,972,863.00 | -100,000.00    | 1,872,863.00   | 608,679.72          | 205,813.30 | 205,813.30 | 205,813.30 | 814,493.02           | 1,058,369.98       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                       |         |                       |                   |                       | 1,972,863.00 | -100,000.00    | 1,872,863.00   | 608,679.72          | 205,813.30 | 205,813.30 | 205,813.30 | 814,493.02           | 1,058,369.98       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 697,800.00   | 0.00           | 697,800.00     | 281,341.72          | 52,053.30  | 52,053.30  | 52,053.30  | 333,395.02           | 364,404.98         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 611,000.00   | 0.00           | 611,000.00     | 246,075.22          | 46,000.00  | 46,000.00  | 46,000.00  | 292,075.22           | 318,924.78         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 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       |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4510     | 20      | 1955                  | 100               | 564,000.00            | -12,000.00     | 552,000.00     | 235,000.00         | 46,000.00           | 46,000.00  | 46,000.00  | 281,000.00           | 271,000.00         |  |
| 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             | 0    |                       | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 4510     | 20      | 1955                  | 100               | 0.00                  | 12,000.00      | 12,000.00      | 11,075.22          | 0.00                | 0.00       | 0.00       | 11,075.22            | 924.78             |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 86,800.00             | 0.00           | 86,800.00      | 35,266.50          | 6,053.30            | 6,053.30   | 6,053.30   | 41,319.80            | 45,480.20          |  |
| 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      | 16,685.00          | 2,337.00            | 2,337.00   | 2,337.00   | 19,022.00            | 20,966.00          |  |
| 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      | 16,661.50          | 3,332.30            | 3,332.30   | 3,332.30   | 19,993.80            | 20,050.20          |  |
| 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       | 1,920.00           | 384.00              | 384.00     | 384.00     | 2,304.00             | 4,464.00           |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 1,275,063.00          | -100,000.00    | 1,175,063.00   | 327,338.00         | 153,760.00          | 153,760.00 | 153,760.00 | 481,098.00           | 693,965.00         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |                       |                   | 1,275,063.00          | -100,000.00    | 1,175,063.00   | 327,338.00         | 153,760.00          | 153,760.00 | 153,760.00 | 481,098.00           | 693,965.00         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |          |         |                       |                   | 1,275,063.00          | -100,000.00    | 1,175,063.00   | 327,338.00         | 153,760.00          | 153,760.00 | 153,760.00 | 481,098.00           | 693,965.00         |  |
| 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          | -100,000.00    | 930,787.00     | 266,600.00         | 57,400.00           | 57,400.00  | 57,400.00  | 324,000.00           | 606,787.00         |  |
| 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     | 60,738.00          | 96,360.00           | 96,360.00  | 96,360.00  | 157,098.00           | 87,178.00          |  |
| 1.2               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |          |         |                       |                   | 78,000.00             | 0.00           | 78,000.00      | 47,500.00          | 6,500.00            | 6,500.00   | 6,500.00   | 54,000.00            | 24,000.00          |  |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 78,000.00             | 0.00           | 78,000.00      | 47,500.00          | 6,500.00            | 6,500.00   | 6,500.00   | 54,000.00            | 24,000.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO 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               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 78,000.00    | 0.00           | 78,000.00      | 47,500.00           | 6,500.00   | 6,500.00   | 6,500.00   | 54,000.00            | 24,000.00          |
| 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      | 47,500.00           | 6,500.00   | 6,500.00   | 6,500.00   | 54,000.00            | 24,000.00          |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                  |         |                       |                   |                       | 1,406,584.00 | 20,843.59      | 1,427,427.59   | 575,080.45          | 125,358.50 | 125,358.50 | 125,358.50 | 700,438.95           | 726,988.64         |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                       | 1,406,584.00 | 20,843.59      | 1,427,427.59   | 575,080.45          | 125,358.50 | 125,358.50 | 125,358.50 | 700,438.95           | 726,988.64         |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                            |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 1,777.94            | 404.00     | 404.00     | 404.00     | 2,181.94             | 2,818.06           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                 |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 1,777.94            | 404.00     | 404.00     | 404.00     | 2,181.94             | 2,818.06           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 1,777.94            | 404.00     | 404.00     | 404.00     | 2,181.94             | 2,818.06           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 1,777.94            | 404.00     | 404.00     | 404.00     | 2,181.94             | 2,818.06           |
| 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       | 1,777.94            | 404.00     | 404.00     | 404.00     | 2,181.94             | 2,818.06           |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales                          |         |                       |                   |                       | 1,401,584.00 | 20,843.59      | 1,422,427.59   | 573,302.51          | 124,954.50 | 124,954.50 | 124,954.50 | 698,257.01           | 724,170.58         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                                       |         |                       |                   |                       | 615,076.00   | 20,843.59      | 635,919.59     | 232,380.01          | 53,670.00  | 53,670.00  | 53,670.00  | 286,050.01           | 349,869.58         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 615,076.00   | 20,843.59      | 635,919.59     | 232,380.01          | 53,670.00  | 53,670.00  | 53,670.00  | 286,050.01           | 349,869.58         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 615,076.00   | 20,843.59      | 635,919.59     | 232,380.01          | 53,670.00  | 53,670.00  | 53,670.00  | 286,050.01           | 349,869.58         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 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 Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 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       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 615,076.00  | 20,843.59      | 635,919.59     | 232,380.01          | 53,670.00  | 53,670.00 | 53,670.00 | 286,050.01           | 349,869.58         |
| 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     | 105,500.00          | 21,500.00  | 21,500.00 | 21,500.00 | 127,000.00           | 41,000.00          |
| 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     | 111,380.01          | 27,170.00  | 27,170.00 | 27,170.00 | 138,550.01           | 308,525.99         |
| 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      | 15,500.00           | 5,000.00   | 5,000.00  | 5,000.00  | 20,500.00            | 343.59             |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 786,508.00  | 0.00           | 786,508.00     | 340,922.50          | 71,284.50  | 71,284.50 | 71,284.50 | 412,207.00           | 374,301.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 498,508.00  | 0.00           | 498,508.00     | 228,422.50          | 48,784.50  | 48,784.50 | 48,784.50 | 277,207.00           | 221,301.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 474,500.00  | 0.00           | 474,500.00     | 217,000.00          | 46,500.00  | 46,500.00 | 46,500.00 | 263,500.00           | 211,000.00         |
| 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     | 217,000.00          | 46,500.00  | 46,500.00 | 46,500.00 | 263,500.00           | 174,500.00         |
| 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          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 24,008.00   | 0.00           | 24,008.00      | 11,422.50           | 2,284.50   | 2,284.50  | 2,284.50  | 13,707.00            | 10,301.00          |
| 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      | 5,325.00            | 1,065.00   | 1,065.00  | 1,065.00  | 6,390.00             | 4,670.00           |
| 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      | 5,317.50            | 1,063.50   | 1,063.50  | 1,063.50  | 6,381.00             | 4,695.00           |
| 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       | 780.00              | 156.00     | 156.00    | 156.00    | 936.00               | 936.00             |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 288,000.00  | 0.00           | 288,000.00     | 112,500.00          | 22,500.00  | 22,500.00 | 22,500.00 | 135,000.00           | 153,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO 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       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |         |                       |                   |                      | 288,000.00    | 0.00           | 288,000.00     | 112,500.00          | 22,500.00    | 22,500.00    | 22,500.00    | 135,000.00           | 153,000.00         |
| 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     | 112,500.00          | 22,500.00    | 22,500.00    | 22,500.00    | 135,000.00           | 153,000.00         |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                  |         |                       |                   |                      | 12,148,526.00 | 5,979,487.04   | 18,128,013.04  | 9,043,231.97        | 1,816,886.41 | 1,816,886.41 | 1,816,886.41 | 10,860,118.38        | 7,267,894.66       |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                      | 7,123,122.00  | -1,000,000.00  | 6,123,122.00   | 3,092,035.57        | 448,178.41   | 448,178.41   | 448,178.41   | 3,540,213.98         | 2,582,908.02       |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 7,123,122.00  | -1,000,000.00  | 6,123,122.00   | 3,092,035.57        | 448,178.41   | 448,178.41   | 448,178.41   | 3,540,213.98         | 2,582,908.02       |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                      | 1,110,000.00  | 0.00           | 1,110,000.00   | 169,542.15          | 92,924.86    | 92,924.86    | 92,924.86    | 262,467.01           | 847,532.99         |
| 2.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                                          |         |                       |                   |                      | 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         |
| 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    | -33,265.00     | 852,735.00     | 124,690.00          | 87,694.66    | 87,694.66    | 87,694.66    | 212,384.66           | 640,350.34         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 556,000.00    | 0.00           | 556,000.00     | 116,775.00          | 48,890.00    | 48,890.00    | 48,890.00    | 165,665.00           | 390,335.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                            |         |                       |                   |                      | 356,000.00    | 0.00           | 356,000.00     | 86,000.00           | 28,000.00    | 28,000.00    | 28,000.00    | 114,000.00           | 242,000.00         |
| 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     | 36,000.00           | 18,000.00    | 18,000.00    | 18,000.00    | 54,000.00            | 162,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO 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       |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 9         | 01       | Licencias Informaticas                                                     | 1101     | 20      | 1955                  | 100               | 140,000.00            | 0.00           | 140,000.00     | 50,000.00          | 10,000.00           | 10,000.00 | 10,000.00 | 60,000.00            | 80,000.00          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 30,775.00          | 20,890.00           | 20,890.00 | 20,890.00 | 51,665.00            | 148,335.00         |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101     | 20      | 1955                  | 100               | 200,000.00            | -9,000.00      | 191,000.00     | 30,775.00          | 11,890.00           | 11,890.00 | 11,890.00 | 42,665.00            | 148,335.00         |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1101     | 20      | 1955                  | 100               | 0.00                  | 9,000.00       | 9,000.00       | 0.00               | 9,000.00            | 9,000.00  | 9,000.00  | 9,000.00             | 0.00               |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 330,000.00            | -33,265.00     | 296,735.00     | 7,915.00           | 38,804.66           | 38,804.66 | 38,804.66 | 46,719.66            | 250,015.34         |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |          |         |                       |                   | 150,000.00            | -33,265.00     | 116,735.00     | 7,915.00           | 15,955.00           | 15,955.00 | 15,955.00 | 23,870.00            | 92,865.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                       | 1101     | 20      | 1955                  | 100               | 150,000.00            | -33,265.00     | 116,735.00     | 7,915.00           | 15,955.00           | 15,955.00 | 15,955.00 | 23,870.00            | 92,865.00          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |          |         |                       |                   | 180,000.00            | 0.00           | 180,000.00     | 0.00               | 22,849.66           | 22,849.66 | 22,849.66 | 22,849.66            | 157,150.34         |  |
| 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               | 22,849.66           | 22,849.66 | 22,849.66 | 22,849.66            | 157,150.34         |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |          |         |                       |                   | 20,000.00             | 33,265.00      | 53,265.00      | 44,852.15          | 5,230.20            | 5,230.20  | 5,230.20  | 50,082.35            | 3,182.65           |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 20,000.00             | 0.00           | 20,000.00      | 11,587.15          | 5,230.20            | 5,230.20  | 5,230.20  | 16,817.35            | 3,182.65           |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |          |         |                       |                   | 20,000.00             | 0.00           | 20,000.00      | 11,587.15          | 5,230.20            | 5,230.20  | 5,230.20  | 16,817.35            | 3,182.65           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 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             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                          | 1102    | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00      | 11,587.15           | 5,230.20   | 5,230.20   | 5,230.20   | 16,817.35            | 3,182.65           |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 0.00         | 33,265.00      | 33,265.00      | 33,265.00           | 0.00       | 0.00       | 0.00       | 33,265.00            | 0.00               |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                    |         |                       |                   |                       | 0.00         | 33,265.00      | 33,265.00      | 33,265.00           | 0.00       | 0.00       | 0.00       | 33,265.00            | 0.00               |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación | 1102    | 20                    | 1955              | 100                   | 0.00         | 33,265.00      | 33,265.00      | 33,265.00           | 0.00       | 0.00       | 0.00       | 33,265.00            | 0.00               |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                             |         |                       |                   |                       | 2,152,000.00 | 0.00           | 2,152,000.00   | 870,522.50          | 170,704.50 | 170,704.50 | 170,704.50 | 1,041,227.00         | 1,110,773.00       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras       |         |                       |                   |                       | 2,152,000.00 | 0.00           | 2,152,000.00   | 870,522.50          | 170,704.50 | 170,704.50 | 170,704.50 | 1,041,227.00         | 1,110,773.00       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                       | 2,052,000.00 | 0.00           | 2,052,000.00   | 870,522.50          | 170,704.50 | 170,704.50 | 170,704.50 | 1,041,227.00         | 1,010,773.00       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                         |         |                       |                   |                       | 2,052,000.00 | 0.00           | 2,052,000.00   | 870,522.50          | 170,704.50 | 170,704.50 | 170,704.50 | 1,041,227.00         | 1,010,773.00       |
| 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   | 870,522.50          | 170,704.50 | 170,704.50 | 170,704.50 | 1,041,227.00         | 1,010,773.00       |
| 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   | 1,875,971.00        | 143,890.00 | 143,890.00 | 143,890.00 | 2,019,861.00         | 480,139.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                             |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 345,175.00          | 143,890.00 | 143,890.00 | 143,890.00 | 489,065.00           | 410,935.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 317,675.00          | 138,340.00 | 138,340.00 | 138,340.00 | 456,015.00           | 343,985.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                    |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 86,500.00           | 0.00       | 0.00       | 0.00       | 86,500.00            | 213,500.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO 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     | 86,500.00          | 0.00                | 0.00       | 0.00       | 86,500.00            | 213,500.00         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 231,175.00         | 138,340.00          | 138,340.00 | 138,340.00 | 369,515.00           | 130,485.00         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 231,175.00         | 138,340.00          | 138,340.00 | 138,340.00 | 369,515.00           | 130,485.00         |  |
| 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     | 150,800.00         | 0.00                | 0.00       | 0.00       | 150,800.00           | 1,200.00           |  |
| 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     | 80,375.00          | 138,340.00          | 138,340.00 | 138,340.00 | 218,715.00           | 44,285.00          |  |
| 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     | 27,500.00          | 5,550.00            | 5,550.00   | 5,550.00   | 33,050.00            | 66,950.00          |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 27,500.00          | 5,550.00            | 5,550.00   | 5,550.00   | 33,050.00            | 66,950.00          |  |
| 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     | 27,500.00          | 5,550.00            | 5,550.00   | 5,550.00   | 33,050.00            | 66,950.00          |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |          |         |                       |                   | 1,600,000.00          | 0.00           | 1,600,000.00   | 1,530,796.00       | 0.00                | 0.00       | 0.00       | 1,530,796.00         | 69,204.00          |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 99,400.00          | 0.00                | 0.00       | 0.00       | 99,400.00            | 600.00             |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO 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               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 99,400.00           | 0.00       | 0.00      | 0.00      | 99,400.00            | 600.00             |
| 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     | 99,400.00           | 0.00       | 0.00      | 0.00      | 99,400.00            | 600.00             |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 1,431,396.00        | 0.00       | 0.00      | 0.00      | 1,431,396.00         | 68,604.00          |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 1,431,396.00        | 0.00       | 0.00      | 0.00      | 1,431,396.00         | 68,604.00          |
| 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   | 1,431,396.00        | 0.00       | 0.00      | 0.00      | 1,431,396.00         | 68,604.00          |
| 2.1               | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                              |         |                       |                   |                       | 144,922.00   | 0.00           | 144,922.00     | 78,469.92           | 12,689.05  | 12,689.05 | 12,689.05 | 91,158.97            | 53,763.03          |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                         |         |                       |                   |                       | 144,922.00   | 0.00           | 144,922.00     | 78,469.92           | 12,689.05  | 12,689.05 | 12,689.05 | 91,158.97            | 53,763.03          |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                      |         |                       |                   |                       | 144,922.00   | 0.00           | 144,922.00     | 78,469.92           | 12,689.05  | 12,689.05 | 12,689.05 | 91,158.97            | 53,763.03          |
| 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     | 78,469.92           | 12,689.05  | 12,689.05 | 12,689.05 | 91,158.97            | 53,763.03          |
| 2.1               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                          |         |                       |                   |                       | 1,216,200.00 | -1,000,000.00  | 216,200.00     | 97,530.00           | 27,970.00  | 27,970.00 | 27,970.00 | 125,500.00           | 90,700.00          |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                  |         |                       |                   |                       | 1,216,200.00 | -1,000,000.00  | 216,200.00     | 97,530.00           | 27,970.00  | 27,970.00 | 27,970.00 | 125,500.00           | 90,700.00          |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                |         |                       |                   |                       | 1,216,200.00 | -1,000,000.00  | 216,200.00     | 97,530.00           | 27,970.00  | 27,970.00 | 27,970.00 | 125,500.00           | 90,700.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO 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               | 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     | 97,530.00           | 27,970.00    | 27,970.00    | 27,970.00    | 125,500.00           | 90,700.00          |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                                                             |         |                       |                   |                       | 5,025,404.00 | 6,979,487.04   | 12,004,891.04  | 5,951,196.40        | 1,368,708.00 | 1,368,708.00 | 1,368,708.00 | 7,319,904.40         | 4,684,986.64       |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                                               |         |                       |                   |                       | 5,025,404.00 | 6,979,487.04   | 12,004,891.04  | 5,951,196.40        | 1,368,708.00 | 1,368,708.00 | 1,368,708.00 | 7,319,904.40         | 4,684,986.64       |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                                                           |         |                       |                   |                       | 5,025,404.00 | 6,979,487.04   | 12,004,891.04  | 5,951,196.40        | 1,368,708.00 | 1,368,708.00 | 1,368,708.00 | 7,319,904.40         | 4,684,986.64       |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Conexos                                                       |         |                       |                   |                       | 2,023,486.00 | 1,779,437.04   | 3,802,923.04   | 2,281,437.04        | 266,250.00   | 266,250.00   | 266,250.00   | 2,547,687.04         | 1,255,236.00       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCAHE EN LA LOMITA                                                                  |         |                       |                   |                       | 567,736.00   | 0.00           | 567,736.00     | 39,000.00           | 0.00         | 0.00         | 0.00         | 39,000.00            | 528,736.00         |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       | 567,736.00   | 0.00           | 567,736.00     | 39,000.00           | 0.00         | 0.00         | 0.00         | 39,000.00            | 528,736.00         |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                      |         |                       |                   |                       | 567,736.00   | 0.00           | 567,736.00     | 39,000.00           | 0.00         | 0.00         | 0.00         | 39,000.00            | 528,736.00         |
| 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     | 39,000.00           | 0.00         | 0.00         | 0.00         | 39,000.00            | 528,736.00         |
| 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   | 1,629,437.04   | 2,129,437.04   | 2,129,437.04        | 0.00         | 0.00         | 0.00         | 2,129,437.04         | 0.00               |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       | 500,000.00   | 1,629,437.04   | 2,129,437.04   | 2,129,437.04        | 0.00         | 0.00         | 0.00         | 2,129,437.04         | 0.00               |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                      |         |                       |                   |                       | 500,000.00   | 1,629,437.04   | 2,129,437.04   | 2,129,437.04        | 0.00         | 0.00         | 0.00         | 2,129,437.04         | 0.00               |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                             |         |                       |                   |                       | 500,000.00   | 1,629,437.04   | 2,129,437.04   | 2,129,437.04        | 0.00         | 0.00         | 0.00         | 2,129,437.04         | 0.00               |
| 2.2               |                           | 11       | 01       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                             | 2601    | 10                    | 100               | 100                   | 0.00         | 2,129,437.04   | 2,129,437.04   | 2,129,437.04        | 0.00         | 0.00         | 0.00         | 2,129,437.04         | 0.00               |
| 2.2               |                           | 11       | 01       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                             | 2601    | 20                    | 1955              | 100                   | 500,000.00   | -500,000.00    | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 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 Financiado | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                             |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 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             |                       |      |                        |        |        |           |          | 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         |
| 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                | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00           | 55,750.00          |
| 2.2               |                           | 11       | 01       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                       |         |                       |                   |                      | 255,750.00  | 0.00           | 255,750.00     | 0.00                | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00           | 55,750.00          |
| 2.2               |                           | 11       | 01       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                             |         |                       |                   |                      | 255,750.00  | 0.00           | 255,750.00     | 0.00                | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00           | 55,750.00          |
| 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                | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00           | 55,750.00          |
| 2.2               |                           | 11       | 01       | 0055             |                       |      |                        |        |        |           |          | ENCACHE DE CALLE EN CANCA RANA                                                              |         |                       |                   |                      | 500,000.00  | 0.00           | 500,000.00     | 38,000.00           | 29,750.00  | 29,750.00  | 29,750.00  | 67,750.00            | 432,250.00         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                       |         |                       |                   |                      | 500,000.00  | 0.00           | 500,000.00     | 38,000.00           | 29,750.00  | 29,750.00  | 29,750.00  | 67,750.00            | 432,250.00         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                             |         |                       |                   |                      | 500,000.00  | 0.00           | 500,000.00     | 38,000.00           | 29,750.00  | 29,750.00  | 29,750.00  | 67,750.00            | 432,250.00         |
| 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     | 38,000.00           | 29,750.00  | 29,750.00  | 29,750.00  | 67,750.00            | 432,250.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE BADEN EN LA JOYA DE LAS LAGUNAS                                             |         |                       |                   |                      | 0.00        | 150,000.00     | 150,000.00     | 75,000.00           | 36,500.00  | 36,500.00  | 36,500.00  | 111,500.00           | 38,500.00          |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                       |         |                       |                   |                      | 0.00        | 150,000.00     | 150,000.00     | 75,000.00           | 36,500.00  | 36,500.00  | 36,500.00  | 111,500.00           | 38,500.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO 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 Financiodor | 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       | 0056             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |          |         |                       |                   | 0.00                  | 150,000.00     | 150,000.00     | 75,000.00          | 36,500.00           | 36,500.00 | 36,500.00 | 111,500.00           | 38,500.00          |  |
| 2.2               |                           | 11       | 01       | 0056             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601     | 20      | 1955                  | 100               | 0.00                  | 150,000.00     | 150,000.00     | 75,000.00          | 36,500.00           | 36,500.00 | 36,500.00 | 111,500.00           | 38,500.00          |  |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación         |          |         |                       |                   | 779,418.00            | 32,700.00      | 812,118.00     | 637,844.50         | 0.00                | 0.00      | 0.00      | 637,844.50           | 174,273.50         |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE CALLES EN DISTINTOS SECTORES DE LAS LAGUNAS      |          |         |                       |                   | 629,418.00            | 32,700.00      | 662,118.00     | 628,844.50         | 0.00                | 0.00      | 0.00      | 628,844.50           | 33,273.50          |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                          |          |         |                       |                   | 629,418.00            | 32,700.00      | 662,118.00     | 628,844.50         | 0.00                | 0.00      | 0.00      | 628,844.50           | 33,273.50          |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |          |         |                       |                   | 629,418.00            | 32,700.00      | 662,118.00     | 628,844.50         | 0.00                | 0.00      | 0.00      | 628,844.50           | 33,273.50          |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |          |         |                       |                   | 629,418.00            | 32,700.00      | 662,118.00     | 628,844.50         | 0.00                | 0.00      | 0.00      | 628,844.50           | 33,273.50          |  |
| 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     | 628,844.50         | 0.00                | 0.00      | 0.00      | 628,844.50           | 573.50             |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601     | 30      | 9996                  | 102               | 0.00                  | 32,700.00      | 32,700.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 32,700.00          |  |
| 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     | 9,000.00           | 0.00                | 0.00      | 0.00      | 9,000.00             | 141,000.00         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                          |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 9,000.00           | 0.00                | 0.00      | 0.00      | 9,000.00             | 141,000.00         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 9,000.00           | 0.00                | 0.00      | 0.00      | 9,000.00             | 141,000.00         |  |
| 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     | 9,000.00           | 0.00                | 0.00      | 0.00      | 9,000.00             | 141,000.00         |  |
| 2.2               |                           | 11       | 03       |                  |      |                       |      |                        |        |           |          | Construcción de Instalaciones Deportivas                       |          |         |                       |                   | 0.00                  | 150,000.00     | 150,000.00     | 78,230.50          | 27,110.00           | 27,110.00 | 27,110.00 | 105,340.50           | 44,659.50          |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO 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       |
| 2.2               |                           | 11       | 03       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE BAQUETÒ EN EL PLAY LAS LAGUNAS                         |         |                       |                   |                       | 0.00        | 150,000.00     | 150,000.00     | 78,230.50           | 27,110.00  | 27,110.00 | 27,110.00 | 105,340.50           | 44,659.50          |
| 2.2               |                           | 11       | 03       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 0.00        | 150,000.00     | 150,000.00     | 78,230.50           | 27,110.00  | 27,110.00 | 27,110.00 | 105,340.50           | 44,659.50          |
| 2.2               |                           | 11       | 03       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 0.00        | 150,000.00     | 150,000.00     | 78,230.50           | 27,110.00  | 27,110.00 | 27,110.00 | 105,340.50           | 44,659.50          |
| 2.2               |                           | 11       | 03       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                     | 4302    | 20                    | 1955              | 100                   | 0.00        | 150,000.00     | 150,000.00     | 78,230.50           | 27,110.00  | 27,110.00 | 27,110.00 | 105,340.50           | 44,659.50          |
| 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          |
| 2.2               |                           | 11       | 05       |                  |                       |      |                        |        |        |           |          | Construcción Instalaciones Recreativas                                 |         |                       |                   |                       | 0.00        | 150,000.00     | 150,000.00     | 127,635.00          | 22,365.00  | 22,365.00 | 22,365.00 | 150,000.00           | 0.00               |
| 2.2               |                           | 11       | 05       | 0051             |                       |      |                        |        |        |           |          | TERMINACIÓN DE PARQUE INFANTIL EN LOS UREÑAS                           |         |                       |                   |                       | 0.00        | 150,000.00     | 150,000.00     | 127,635.00          | 22,365.00  | 22,365.00 | 22,365.00 | 150,000.00           | 0.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO 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 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       | 05       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                      |          |         |                       |                   | 0.00                 | 150,000.00     | 150,000.00     | 127,635.00         | 22,365.00           | 22,365.00  | 22,365.00  | 150,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 05       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |          |         |                       |                   | 0.00                 | 150,000.00     | 150,000.00     | 127,635.00         | 22,365.00           | 22,365.00  | 22,365.00  | 150,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 05       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4302     | 20      | 1955                  | 100               | 0.00                 | 150,000.00     | 150,000.00     | 127,635.00         | 22,365.00           | 22,365.00  | 22,365.00  | 150,000.00           | 0.00               |  |
| 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           | 50,000.00      | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       |      |                        |        |           |          | APORTE PARA LA REPARACION DEL CLUB EN EL AGUACATE ABAJO                    |          |         |                       |                   | 100,000.00           | 50,000.00      | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                      |          |         |                       |                   | 100,000.00           | 50,000.00      | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                     |          |         |                       |                   | 100,000.00           | 50,000.00      | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 08       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                      | 4102     | 20      | 1955                  | 100               | 100,000.00           | 50,000.00      | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 11       |                  |      |                       |      |                        |        |           |          | Construcción Infraestructuras Urbanísticas y Ornamentales                  |          |         |                       |                   | 1,752,500.00         | 77,000.00      | 1,829,500.00   | 1,642,355.14       | 142,500.00          | 142,500.00 | 142,500.00 | 1,784,855.14         | 44,644.86          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 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       |
| 2.2               |                           | 11       | 11       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DEL DISTINTIVO DE LA ENTRADA DE LAS LAGUNAS, MOCA |         |                       |                   |                       | 1,752,500.00 | 77,000.00      | 1,829,500.00   | 1,642,355.14        | 142,500.00 | 142,500.00 | 142,500.00 | 1,784,855.14         | 44,644.86          |
| 2.2               |                           | 11       | 11       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                          |         |                       |                   |                       | 1,752,500.00 | 77,000.00      | 1,829,500.00   | 1,642,355.14        | 142,500.00 | 142,500.00 | 142,500.00 | 1,784,855.14         | 44,644.86          |
| 2.2               |                           | 11       | 11       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                |         |                       |                   |                       | 1,752,500.00 | 77,000.00      | 1,829,500.00   | 1,642,355.14        | 142,500.00 | 142,500.00 | 142,500.00 | 1,784,855.14         | 44,644.86          |
| 2.2               |                           | 11       | 11       | 0051             |                       |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                             |         |                       |                   |                       | 1,752,500.00 | 77,000.00      | 1,829,500.00   | 1,642,355.14        | 142,500.00 | 142,500.00 | 142,500.00 | 1,784,855.14         | 44,644.86          |
| 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   | 1,642,355.14        | 109,500.00 | 109,500.00 | 109,500.00 | 1,751,855.14         | 644.86             |
| 2.2               |                           | 11       | 11       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                             | 4101    | 40                    | 9992              | 112                   | 0.00         | 55,000.00      | 55,000.00      | 0.00                | 33,000.00  | 33,000.00  | 33,000.00  | 33,000.00            | 22,000.00          |
| 2.2               |                           | 11       | 11       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                             | 4101    | 40                    | 9992              | 120                   | 0.00         | 22,000.00      | 22,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 22,000.00          |
| 2.2               |                           | 11       | 15       |                  |                       |      |                        |        |        |           |          | Construcción en Cementerios                                    |         |                       |                   |                       | 0.00         | 4,740,350.00   | 4,740,350.00   | 1,183,694.22        | 910,483.00 | 910,483.00 | 910,483.00 | 2,094,177.22         | 2,646,172.78       |
| 2.2               |                           | 11       | 15       | 0051             |                       |      |                        |        |        |           |          | AMPLIACION DEL CEMENTERIO DISTRITAL                            |         |                       |                   |                       | 0.00         | 4,740,350.00   | 4,740,350.00   | 1,183,694.22        | 910,483.00 | 910,483.00 | 910,483.00 | 2,094,177.22         | 2,646,172.78       |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                          |         |                       |                   |                       | 0.00         | 4,740,350.00   | 4,740,350.00   | 1,183,694.22        | 910,483.00 | 910,483.00 | 910,483.00 | 2,094,177.22         | 2,646,172.78       |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                |         |                       |                   |                       | 0.00         | 4,740,350.00   | 4,740,350.00   | 1,183,694.22        | 910,483.00 | 910,483.00 | 910,483.00 | 2,094,177.22         | 2,646,172.78       |
| 2.2               |                           | 11       | 15       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                           | 3101    | 30                    | 9998              | 102                   | 0.00         | 4,740,350.00   | 4,740,350.00   | 1,183,694.22        | 910,483.00 | 910,483.00 | 910,483.00 | 2,094,177.22         | 2,646,172.78       |
| 3                 |                           |          |          |                  |                       |      |                        |        |        |           |          | FINANCIAMIENTO                                                 |         |                       |                   |                       | 2,323,040.00 | 1,707,704.42   | 4,030,744.42   | 2,146,778.38        | 281,901.98 | 281,901.98 | 281,901.98 | 2,428,680.36         | 1,602,064.06       |
| 3.1.2             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                         |         |                       |                   |                       | 405,724.00   | 100,000.00     | 505,724.00     | 401,011.10          | 25,000.00  | 25,000.00  | 25,000.00  | 426,011.10           | 79,712.90          |
| 3.1.2             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                       |         |                       |                   |                       | 405,724.00   | 100,000.00     | 505,724.00     | 401,011.10          | 25,000.00  | 25,000.00  | 25,000.00  | 426,011.10           | 79,712.90          |
| 3.1.2             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                  |         |                       |                   |                       | 405,724.00   | 100,000.00     | 505,724.00     | 401,011.10          | 25,000.00  | 25,000.00  | 25,000.00  | 426,011.10           | 79,712.90          |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                         |         |                       |                   |                       | 405,724.00   | 100,000.00     | 505,724.00     | 401,011.10          | 25,000.00  | 25,000.00  | 25,000.00  | 426,011.10           | 79,712.90          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 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       |  |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 405,724.00            | 100,000.00     | 505,724.00     | 401,011.10         | 25,000.00           | 25,000.00    | 25,000.00    | 426,011.10           | 79,712.90          |  |
| 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            | 100,000.00     | 505,724.00     | 401,011.10         | 25,000.00           | 25,000.00    | 25,000.00    | 426,011.10           | 79,712.90          |  |
| 3.1.4             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en inversión (corto plazo)                   |          |         |                       |                   | 1,917,316.00          | 1,607,704.42   | 3,525,020.42   | 1,745,767.28       | 256,901.98          | 256,901.98   | 256,901.98   | 2,002,669.26         | 1,522,351.16       |  |
| 3.1.4             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 1,917,316.00          | 1,607,704.42   | 3,525,020.42   | 1,745,767.28       | 256,901.98          | 256,901.98   | 256,901.98   | 2,002,669.26         | 1,522,351.16       |  |
| 3.1.4             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |          |         |                       |                   | 1,917,316.00          | 1,607,704.42   | 3,525,020.42   | 1,745,767.28       | 256,901.98          | 256,901.98   | 256,901.98   | 2,002,669.26         | 1,522,351.16       |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 1,917,316.00          | 1,607,704.42   | 3,525,020.42   | 1,745,767.28       | 256,901.98          | 256,901.98   | 256,901.98   | 2,002,669.26         | 1,522,351.16       |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 1,917,316.00          | 1,607,704.42   | 3,525,020.42   | 1,745,767.28       | 256,901.98          | 256,901.98   | 256,901.98   | 2,002,669.26         | 1,522,351.16       |  |
| 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   | 1,212,282.05       | 147,200.00          | 147,200.00   | 147,200.00   | 1,359,482.05         | 234,063.95         |  |
| 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   | 533,485.23         | 109,701.98          | 109,701.98   | 109,701.98   | 643,187.21           | 1,288,287.21       |  |
| 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   | 533,485.23         | 109,701.98          | 109,701.98   | 109,701.98   | 643,187.21           | 680,582.79         |  |
| 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         | 7,752,784.22   | 42,917,389.22  | 18,877,327.23      | 3,785,196.83        | 3,785,196.83 | 3,785,196.83 | 22,662,524.06        | 20,254,865.16      |  |

Preparado por

Revisado por

Aprobado por