

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                       | 21,983,035.00 | 2,300,065.26   | 24,283,100.26  | 16,628,420.34       | 2,506,317.19 | 2,506,317.19 | 2,503,317.19 | 19,134,737.53        | 5,148,362.73       |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 9,658,564.00  | 17,953.72      | 9,676,517.72   | 6,459,431.28        | 727,991.24   | 727,991.24   | 727,991.24   | 7,187,422.52         | 2,489,095.20       |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 9,658,564.00  | 17,953.72      | 9,676,517.72   | 6,459,431.28        | 727,991.24   | 727,991.24   | 727,991.24   | 7,187,422.52         | 2,489,095.20       |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 9,561,064.00  | 17,953.72      | 9,579,017.72   | 6,459,431.28        | 727,991.24   | 727,991.24   | 727,991.24   | 7,187,422.52         | 2,391,595.20       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 1,707,382.00  | 0.00           | 1,707,382.00   | 1,170,128.18        | 120,357.10   | 120,357.10   | 120,357.10   | 1,290,485.28         | 416,896.72         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 1,707,382.00  | 0.00           | 1,707,382.00   | 1,170,128.18        | 120,357.10   | 120,357.10   | 120,357.10   | 1,290,485.28         | 416,896.72         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,495,000.00  | 0.00           | 1,495,000.00   | 1,131,954.60        | 117,000.00   | 117,000.00   | 117,000.00   | 1,248,954.60         | 246,045.40         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,380,000.00  | 0.00           | 1,380,000.00   | 1,131,954.60        | 117,000.00   | 117,000.00   | 117,000.00   | 1,248,954.60         | 131,045.40         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 115,000.00    | 0.00           | 115,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 115,000.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 212,382.00    | 0.00           | 212,382.00     | 38,173.58           | 3,357.10     | 3,357.10     | 3,357.10     | 41,530.68            | 170,851.32         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 97,842.00     | 0.00           | 97,842.00      | 23,308.88           | 479.00       | 479.00       | 479.00       | 23,787.88            | 74,054.12          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 97,980.00     | 0.00           | 97,980.00      | 11,260.70           | 2,474.10     | 2,474.10     | 2,474.10     | 13,734.80            | 84,245.20          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 16,560.00     | 0.00           | 16,560.00      | 3,604.00            | 404.00       | 404.00       | 404.00       | 4,008.00             | 12,552.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 5,536,428.00  | 17,953.72      | 5,554,381.72   | 3,835,353.60        | 445,225.06   | 445,225.06   | 445,225.06   | 4,280,578.66         | 1,273,803.06       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 5,486,428.00  | -12,046.28     | 5,474,381.72   | 3,756,493.60        | 445,225.06   | 445,225.06   | 445,225.06   | 4,201,718.66         | 1,272,663.06       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 4,889,749.00  | 17,953.72      | 4,907,702.72   | 3,482,258.52        | 397,956.36   | 397,956.36   | 397,956.36   | 3,880,214.88         | 1,027,487.84       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo              |         |                       |                   |                       | 4,472,632.00  | 17,953.72      | 4,490,585.72   | 3,470,928.52        | 391,956.36   | 391,956.36   | 391,956.36   | 3,862,884.88         | 627,700.84         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 4,472,632.00  | 0.00           | 4,472,632.00   | 3,469,589.16        | 391,956.36   | 391,956.36   | 391,956.36   | 3,861,545.52         | 611,086.48         |

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CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 30                    | 9998              | 121                   | 0.00         | 17,953.72      | 17,953.72      | 1,339.36            | 0.00       | 0.00       | 0.00       | 1,339.36             | 16,614.36          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                   | 367,117.00   | 0.00           | 367,117.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 367,117.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 11,330.00           | 6,000.00   | 6,000.00   | 6,000.00   | 17,330.00            | 32,670.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 195,000.00   | 0.00           | 195,000.00     | 155,150.00          | 21,500.00  | 21,500.00  | 21,500.00  | 176,650.00           | 18,350.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 30                    | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00      | 14,000.00           | 0.00       | 0.00       | 0.00       | 14,000.00            | 1,000.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101    | 30                    | 9996              | 102                   | 180,000.00   | 0.00           | 180,000.00     | 141,150.00          | 21,500.00  | 21,500.00  | 21,500.00  | 162,650.00           | 17,350.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 401,679.00   | -30,000.00     | 371,679.00     | 119,085.08          | 25,768.70  | 25,768.70  | 25,768.70  | 144,853.78           | 226,825.22         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 185,049.00   | 0.00           | 185,049.00     | 72,763.13           | 12,147.96  | 12,147.96  | 12,147.96  | 84,911.09            | 100,137.91         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 185,310.00   | -30,000.00     | 155,310.00     | 33,565.75           | 9,258.30   | 9,258.30   | 9,258.30   | 42,824.05            | 112,485.95         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 31,320.00    | 0.00           | 31,320.00      | 12,756.20           | 4,362.44   | 4,362.44   | 4,362.44   | 17,118.64            | 14,201.36          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 50,000.00    | 30,000.00      | 80,000.00      | 78,860.00           | 0.00       | 0.00       | 0.00       | 78,860.00            | 1,140.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 50,000.00    | 30,000.00      | 80,000.00      | 78,860.00           | 0.00       | 0.00       | 0.00       | 78,860.00            | 1,140.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 30,000.00      | 80,000.00      | 78,860.00           | 0.00       | 0.00       | 0.00       | 78,860.00            | 1,140.00           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 2,317,254.00 | 0.00           | 2,317,254.00   | 1,453,949.50        | 162,409.08 | 162,409.08 | 162,409.08 | 1,616,358.58         | 700,895.42         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 2,301,254.00 | 0.00           | 2,301,254.00   | 1,442,412.64        | 161,110.05 | 161,110.05 | 161,110.05 | 1,603,522.69         | 697,731.31         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 2,015,000.00 | 0.00           | 2,015,000.00   | 1,344,000.00        | 147,000.00 | 147,000.00 | 147,000.00 | 1,491,000.00         | 524,000.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 1,860,000.00 | 0.00           | 1,860,000.00   | 1,344,000.00        | 147,000.00 | 147,000.00 | 147,000.00 | 1,491,000.00         | 369,000.00         |

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CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 1102    | 20                    | 1955              | 100                   | 155,000.00    | 0.00           | 155,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 155,000.00         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |         |                       |                   |                       | 286,254.00    | 0.00           | 286,254.00     | 98,412.64           | 14,110.05    | 14,110.05    | 14,110.05    | 112,522.69           | 173,731.31         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                      | 1102    | 20                    | 1955              | 100                   | 131,874.00    | 0.00           | 131,874.00     | 36,068.14           | 6,709.50     | 6,709.50     | 6,709.50     | 42,777.64            | 89,096.36          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                  | 1102    | 20                    | 1955              | 100                   | 132,060.00    | 0.00           | 132,060.00     | 49,492.50           | 5,636.55     | 5,636.55     | 5,636.55     | 55,129.05            | 76,930.95          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral             | 1102    | 20                    | 1955              | 100                   | 22,320.00     | 0.00           | 22,320.00      | 12,852.00           | 1,764.00     | 1,764.00     | 1,764.00     | 14,616.00            | 7,704.00           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 16,000.00     | 0.00           | 16,000.00      | 11,536.86           | 1,299.03     | 1,299.03     | 1,299.03     | 12,835.89            | 3,164.11           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |         |                       |                   |                       | 16,000.00     | 0.00           | 16,000.00      | 11,536.86           | 1,299.03     | 1,299.03     | 1,299.03     | 12,835.89            | 3,164.11           |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                          | 1102    | 20                    | 1955              | 100                   | 16,000.00     | 0.00           | 16,000.00      | 11,536.86           | 1,299.03     | 1,299.03     | 1,299.03     | 12,835.89            | 3,164.11           |
| 1.1               |                           | 16       |          |                  |                       |      |                        |        |        |           |          | Promoción y Participación Comunitaria                  |         |                       |                   |                       | 97,500.00     | 0.00           | 97,500.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 97,500.00          |
| 1.1               |                           | 16       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana |         |                       |                   |                       | 97,500.00     | 0.00           | 97,500.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 97,500.00          |
| 1.1               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                       | 97,500.00     | 0.00           | 97,500.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 97,500.00          |
| 1.1               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                         |         |                       |                   |                       | 97,500.00     | 0.00           | 97,500.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 97,500.00          |
| 1.1               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                          | 4102    | 20                    | 1955              | 100                   | 90,000.00     | 0.00           | 90,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 90,000.00          |
| 1.1               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 4102    | 20                    | 1955              | 100                   | 7,500.00      | 0.00           | 7,500.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 7,500.00           |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                                  |         |                       |                   |                       | 10,779,100.00 | 2,264,659.29   | 13,043,759.29  | 9,105,173.48        | 1,657,866.10 | 1,657,866.10 | 1,654,866.10 | 10,763,039.58        | 2,280,719.71       |
| 1.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                 |         |                       |                   |                       | 10,779,100.00 | 2,264,659.29   | 13,043,759.29  | 9,105,173.48        | 1,657,866.10 | 1,657,866.10 | 1,654,866.10 | 10,763,039.58        | 2,280,719.71       |

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CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 2,289,994.00 | 1,793,775.00   | 4,083,769.00   | 2,361,266.06        | 808,703.81 | 808,703.81 | 805,703.81 | 3,169,969.87         | 913,799.13         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 2,174,994.00 | 1,793,775.00   | 3,968,769.00   | 2,345,894.71        | 805,345.83 | 805,345.83 | 802,345.83 | 3,151,240.54         | 817,528.46         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 591,138.00   | 0.00           | 591,138.00     | 432,386.41          | 40,500.00  | 40,500.00  | 40,500.00  | 472,886.41           | 118,251.59         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 526,500.00   | 0.00           | 526,500.00     | 369,522.81          | 40,500.00  | 40,500.00  | 40,500.00  | 410,022.81           | 116,477.19         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                   | 486,000.00   | 0.00           | 486,000.00     | 369,522.81          | 40,500.00  | 40,500.00  | 40,500.00  | 410,022.81           | 75,977.19          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                   | 40,500.00    | 0.00           | 40,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 40,500.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 64,638.00    | 0.00           | 64,638.00      | 62,863.60           | 0.00       | 0.00       | 0.00       | 62,863.60            | 1,774.40           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 29,778.00    | 0.00           | 29,778.00      | 28,964.00           | 0.00       | 0.00       | 0.00       | 28,964.00            | 814.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 29,820.00    | 0.00           | 29,820.00      | 28,955.60           | 0.00       | 0.00       | 0.00       | 28,955.60            | 864.40             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 5,040.00     | 0.00           | 5,040.00       | 4,944.00            | 0.00       | 0.00       | 0.00       | 4,944.00             | 96.00              |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 1,085,000.00 | 1,118,250.00   | 2,203,250.00   | 1,535,420.29        | 254,013.43 | 254,013.43 | 251,013.43 | 1,789,433.72         | 413,816.28         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                    |         |                       |                   |                       | 360,000.00   | 0.00           | 360,000.00     | 280,714.29          | 36,111.43  | 36,111.43  | 36,111.43  | 316,825.72           | 43,174.28          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                       | 1101    | 30                    | 9995              | 102                   | 360,000.00   | 0.00           | 360,000.00     | 280,714.29          | 36,111.43  | 36,111.43  | 36,111.43  | 316,825.72           | 43,174.28          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |         |                       |                   |                       | 175,000.00   | 0.00           | 175,000.00     | 156,746.00          | 18,000.00  | 18,000.00  | 15,000.00  | 174,746.00           | 254.00             |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      | 1         |          | Publicidad y propaganda                              |         |                       |                   |                       | 175,000.00   | 0.00           | 175,000.00     | 156,746.00          | 18,000.00  | 18,000.00  | 15,000.00  | 174,746.00           | 254.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                              | 1101    | 30                    | 9995              | 102                   | 160,000.00   | 0.00           | 160,000.00     | 141,746.00          | 18,000.00  | 18,000.00  | 15,000.00  | 159,746.00           | 254.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                              | 1101    | 30                    | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00      | 15,000.00           | 0.00       | 0.00       | 0.00       | 15,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 550,000.00   | 1,118,250.00   | 1,668,250.00   | 1,097,960.00        | 199,902.00 | 199,902.00 | 199,902.00 | 1,297,862.00         | 370,388.00         |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                    |         |                       |                   |                       |             |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 30,000.00           | 5,500.00   | 5,500.00   | 5,500.00   | 35,500.00            | 14,500.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 500,000.00  | 1,118,250.00   | 1,618,250.00   | 1,067,960.00        | 194,402.00 | 194,402.00 | 194,402.00 | 1,262,362.00         | 355,888.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9995              | 102                   | 130,000.00  | 0.00           | 130,000.00     | 129,740.00          | 0.00       | 0.00       | 0.00       | 129,740.00           | 260.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9996              | 102                   | 70,000.00   | 0.00           | 70,000.00      | 66,600.00           | 0.00       | 0.00       | 0.00       | 66,600.00            | 3,400.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                   | 300,000.00  | 300,000.00     | 600,000.00     | 599,420.00          | 0.00       | 0.00       | 0.00       | 599,420.00           | 580.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 40                    | 9992              | 120                   | 0.00        | 518,250.00     | 518,250.00     | 272,200.00          | 194,402.00 | 194,402.00 | 194,402.00 | 466,602.00           | 51,648.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 50                    | 2006              | 099                   | 0.00        | 300,000.00     | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 498,856.00  | 675,525.00     | 1,174,381.00   | 378,088.01          | 510,832.40 | 510,832.40 | 510,832.40 | 888,920.41           | 285,460.59         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                       | 340,000.00  | 700,000.00     | 1,040,000.00   | 307,435.01          | 497,581.00 | 497,581.00 | 497,581.00 | 805,016.01           | 234,983.99         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                                  |         |                       |                   |                       | 300,000.00  | 700,000.00     | 1,000,000.00   | 295,700.01          | 484,681.00 | 484,681.00 | 484,681.00 | 780,381.01           | 219,618.99         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 30                    | 9998              | 102                   | 300,000.00  | 0.00           | 300,000.00     | 295,700.01          | 4,000.00   | 4,000.00   | 4,000.00   | 299,700.01           | 299.99             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 50                    | 2006              | 099                   | 0.00        | 700,000.00     | 700,000.00     | 0.00                | 480,681.00 | 480,681.00 | 480,681.00 | 480,681.00           | 219,319.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 3         | 03       | Productos Forestales                                                               | 1101    | 20                    | 1955              | 100                   | 40,000.00   | 0.00           | 40,000.00      | 11,735.00           | 12,900.00  | 12,900.00  | 12,900.00  | 24,635.00            | 15,365.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |         |                       |                   |                       | 45,000.00   | -24,475.00     | 20,525.00      | 20,525.00           | 0.00       | 0.00       | 0.00       | 20,525.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 1         | 01       | Hilados, fibras y telas                                                            | 1101    | 20                    | 1955              | 100                   | 45,000.00   | -24,475.00     | 20,525.00      | 20,525.00           | 0.00       | 0.00       | 0.00       | 20,525.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                              |         |                       |                   |                       | 10,000.00   | 0.00           | 10,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                               | 1101    | 20                    | 1955              | 100                   | 10,000.00   | 0.00           | 10,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 10,000.00   | 0.00           | 10,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 10,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 20                    | 1955              | 100                   | 10,000.00   | 0.00           | 10,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 10,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 93,856.00   | 0.00           | 93,856.00      | 50,128.00           | 13,251.40  | 13,251.40 | 13,251.40 | 63,379.40            | 30,476.60          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 1101    | 20                    | 1955              | 100                   | 10,000.00   | 0.00           | 10,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 10,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1101    | 20                    | 1955              | 100                   | 75,000.00   | 0.00           | 75,000.00      | 41,428.00           | 13,251.40  | 13,251.40 | 13,251.40 | 54,679.40            | 20,320.60          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 05       | Productos y útiles diversos                             | 1101    | 20                    | 1955              | 100                   | 8,856.00    | 0.00           | 8,856.00       | 8,700.00            | 0.00       | 0.00      | 0.00      | 8,700.00             | 156.00             |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                 |         |                       |                   |                       | 115,000.00  | 0.00           | 115,000.00     | 15,371.35           | 3,357.98   | 3,357.98  | 3,357.98  | 18,729.33            | 96,270.67          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 115,000.00  | 0.00           | 115,000.00     | 15,371.35           | 3,357.98   | 3,357.98  | 3,357.98  | 18,729.33            | 96,270.67          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 115,000.00  | 0.00           | 115,000.00     | 15,371.35           | 3,357.98   | 3,357.98  | 3,357.98  | 18,729.33            | 96,270.67          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9996              | 102                   | 115,000.00  | 0.00           | 115,000.00     | 15,371.35           | 3,357.98   | 3,357.98  | 3,357.98  | 18,729.33            | 96,270.67          |
| 1.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                              |         |                       |                   |                       | 50,000.00   | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras        |         |                       |                   |                       | 50,000.00   | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 50,000.00   | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |         |                       |                   |                       | 50,000.00   | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                    | 2503    | 20                    | 1955              | 100                   | 50,000.00   | -50,000.00     | 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 OCTUBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                       | 6,004,209.00 | 607,285.03     | 6,611,494.03   | 5,065,094.90        | 608,292.37 | 608,292.37 | 608,292.37 | 5,673,387.27         | 938,106.76         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                       | 2,091,114.00 | 1,002.03       | 2,092,116.03   | 1,506,823.63        | 148,117.35 | 148,117.35 | 148,117.35 | 1,654,940.98         | 437,175.05         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 2,091,114.00 | 1,002.03       | 2,092,116.03   | 1,506,823.63        | 148,117.35 | 148,117.35 | 148,117.35 | 1,654,940.98         | 437,175.05         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 1,853,800.00 | 1,002.03       | 1,854,802.03   | 1,281,139.40        | 140,100.00 | 140,100.00 | 140,100.00 | 1,421,239.40         | 433,562.63         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                  |         |                       |                   |                       | 1,711,200.00 | 1,002.03       | 1,712,202.03   | 1,281,139.40        | 140,100.00 | 140,100.00 | 140,100.00 | 1,421,239.40         | 290,962.63         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3299    | 20                    | 1955              | 100                   | 1,711,200.00 | 0.00           | 1,711,200.00   | 1,281,139.40        | 140,100.00 | 140,100.00 | 140,100.00 | 1,421,239.40         | 289,960.60         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3299    | 30                    | 9998              | 121                   | 0.00         | 1,002.03       | 1,002.03       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,002.03           |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3299    | 20                    | 1955              | 100                   | 142,600.00   | 0.00           | 142,600.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 142,600.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 237,314.00   | 0.00           | 237,314.00     | 225,684.23          | 8,017.35   | 8,017.35   | 8,017.35   | 233,701.58           | 3,612.42           |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3299    | 20                    | 1955              | 100                   | 109,328.00   | 0.00           | 109,328.00     | 103,886.32          | 4,011.50   | 4,011.50   | 4,011.50   | 107,897.82           | 1,430.18           |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3299    | 20                    | 1955              | 100                   | 109,482.00   | 0.00           | 109,482.00     | 104,376.55          | 4,005.85   | 4,005.85   | 4,005.85   | 108,382.40           | 1,099.60           |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3299    | 20                    | 1955              | 100                   | 18,504.00    | 0.00           | 18,504.00      | 17,421.36           | 0.00       | 0.00       | 0.00       | 17,421.36            | 1,082.64           |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                       |         |                       |                   |                       | 1,585,770.00 | 603,575.00     | 2,189,345.00   | 1,799,320.93        | 274,200.92 | 274,200.92 | 274,200.92 | 2,073,521.85         | 115,823.15         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 1,235,770.00 | 653,075.00     | 1,888,845.00   | 1,581,820.93        | 216,200.92 | 216,200.92 | 216,200.92 | 1,798,021.85         | 90,823.15          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 982,800.00   | 663,075.00     | 1,645,875.00   | 1,394,349.76        | 175,906.81 | 175,906.81 | 175,906.81 | 1,570,256.57         | 75,618.43          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3202    | 20                    | 1955              | 100                   | 907,200.00   | 663,075.00     | 1,570,275.00   | 1,394,349.76        | 175,906.81 | 175,906.81 | 175,906.81 | 1,570,256.57         | 18.43              |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3202    | 20                    | 1955              | 100                   | 75,600.00    | 0.00           | 75,600.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 75,600.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                     |         |                       |                   |                       | 120,000.00   | -40,000.00     | 80,000.00      | 66,790.00           | 0.00       | 0.00       | 0.00       | 66,790.00            | 13,210.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias               | 3202     | 20      | 1955                  | 100               | 120,000.00           | -40,000.00     | 80,000.00      | 66,790.00          | 0.00                | 0.00      | 0.00      | 66,790.00            | 13,210.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |          |         |                       |                   | 132,970.00           | 30,000.00      | 162,970.00     | 120,681.17         | 40,294.11           | 40,294.11 | 40,294.11 | 160,975.28           | 1,994.72           |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 3202     | 20      | 1955                  | 100               | 61,258.00            | 30,000.00      | 91,258.00      | 50,245.43          | 40,294.11           | 40,294.11 | 40,294.11 | 90,539.54            | 718.46             |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3202     | 20      | 1955                  | 100               | 61,344.00            | 0.00           | 61,344.00      | 60,787.74          | 0.00                | 0.00      | 0.00      | 60,787.74            | 556.26             |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3202     | 20      | 1955                  | 100               | 10,368.00            | 0.00           | 10,368.00      | 9,648.00           | 0.00                | 0.00      | 0.00      | 9,648.00             | 720.00             |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                   |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 217,000.00         | 58,000.00           | 58,000.00 | 58,000.00 | 275,000.00           | 25,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                           |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 217,000.00         | 58,000.00           | 58,000.00 | 58,000.00 | 275,000.00           | 25,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos             | 3202     | 30      | 9995                  | 102               | 300,000.00           | 0.00           | 300,000.00     | 217,000.00         | 58,000.00           | 58,000.00 | 58,000.00 | 275,000.00           | 25,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                    |          |         |                       |                   | 50,000.00            | -49,500.00     | 500.00         | 500.00             | 0.00                | 0.00      | 0.00      | 500.00               | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES        |          |         |                       |                   | 50,000.00            | -49,500.00     | 500.00         | 500.00             | 0.00                | 0.00      | 0.00      | 500.00               | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas           | 3202     | 20      | 1955                  | 100               | 50,000.00            | -49,500.00     | 500.00         | 500.00             | 0.00                | 0.00      | 0.00      | 500.00               | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       |      |                        |        |           |          | Supervisión y Administración de Cementerios |          |         |                       |                   | 336,678.00           | 0.00           | 336,678.00     | 234,251.40         | 25,117.00           | 25,117.00 | 25,117.00 | 259,368.40           | 77,309.60          |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |          |         |                       |                   | 336,678.00           | 0.00           | 336,678.00     | 234,251.40         | 25,117.00           | 25,117.00 | 25,117.00 | 259,368.40           | 77,309.60          |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                              |          |         |                       |                   | 326,521.00           | 0.00           | 326,521.00     | 225,225.60         | 25,117.00           | 25,117.00 | 25,117.00 | 250,342.60           | 76,178.40          |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                               | 3101     | 20      | 1955                  | 100               | 301,404.00           | 0.00           | 301,404.00     | 225,225.60         | 25,117.00           | 25,117.00 | 25,117.00 | 250,342.60           | 51,061.40          |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 3101     | 20      | 1955                  | 100               | 25,117.00            | 0.00           | 25,117.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 25,117.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 10,157.00    | 0.00           | 10,157.00      | 9,025.80            | 0.00       | 0.00      | 0.00      | 9,025.80             | 1,131.20           |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101    | 20                    | 1955              | 100                  | 4,679.00     | 0.00           | 4,679.00       | 4,631.40            | 0.00       | 0.00      | 0.00      | 4,631.40             | 47.60              |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101    | 20                    | 1955              | 100                  | 4,686.00     | 0.00           | 4,686.00       | 3,701.60            | 0.00       | 0.00      | 0.00      | 3,701.60             | 984.40             |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101    | 20                    | 1955              | 100                  | 792.00       | 0.00           | 792.00         | 692.80              | 0.00       | 0.00      | 0.00      | 692.80               | 99.20              |
| 1.2               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                      | 926,041.00   | 0.00           | 926,041.00     | 752,624.33          | 81,666.60  | 81,666.60 | 81,666.60 | 834,290.93           | 91,750.07          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 926,041.00   | 0.00           | 926,041.00     | 752,624.33          | 81,666.60  | 81,666.60 | 81,666.60 | 834,290.93           | 91,750.07          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 827,021.00   | 0.00           | 827,021.00     | 660,553.00          | 77,617.00  | 77,617.00 | 77,617.00 | 738,170.00           | 88,851.00          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 2102    | 20                    | 1955              | 100                  | 763,404.00   | 0.00           | 763,404.00     | 660,553.00          | 77,617.00  | 77,617.00 | 77,617.00 | 738,170.00           | 25,234.00          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102    | 20                    | 1955              | 100                  | 63,617.00    | 0.00           | 63,617.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 63,617.00          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 99,020.00    | 0.00           | 99,020.00      | 92,071.33           | 4,049.60   | 4,049.60  | 4,049.60  | 96,120.93            | 2,899.07           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102    | 20                    | 1955              | 100                  | 45,617.00    | 0.00           | 45,617.00      | 44,460.48           | 0.00       | 0.00      | 0.00      | 44,460.48            | 1,156.52           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102    | 20                    | 1955              | 100                  | 45,682.00    | 0.00           | 45,682.00      | 40,468.60           | 4,049.60   | 4,049.60  | 4,049.60  | 44,518.20            | 1,163.80           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102    | 20                    | 1955              | 100                  | 7,721.00     | 0.00           | 7,721.00       | 7,142.25            | 0.00       | 0.00      | 0.00      | 7,142.25             | 578.75             |
| 1.2               |                           | 12       | 00       | 0006             |                       |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                    |         |                       |                   |                      | 1,064,606.00 | 2,708.00       | 1,067,314.00   | 772,074.61          | 79,190.50  | 79,190.50 | 79,190.50 | 851,265.11           | 216,048.89         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 1,064,606.00 | 2,708.00       | 1,067,314.00   | 772,074.61          | 79,190.50  | 79,190.50 | 79,190.50 | 851,265.11           | 216,048.89         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 981,500.00   | 2,708.00       | 984,208.00     | 696,537.75          | 76,000.00  | 76,000.00 | 76,000.00 | 772,537.75           | 211,670.25         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                       | 906,000.00  | 2,708.00       | 908,708.00     | 693,829.75          | 76,000.00  | 76,000.00 | 76,000.00 | 769,829.75           | 138,878.25         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1401    | 20                    | 1955              | 100                   | 906,000.00  | 0.00           | 906,000.00     | 693,829.75          | 76,000.00  | 76,000.00 | 76,000.00 | 769,829.75           | 136,170.25         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1401    | 30                    | 9998              | 121                   | 0.00        | 2,708.00       | 2,708.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,708.00           |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1401    | 20                    | 1955              | 100                   | 75,500.00   | 0.00           | 75,500.00      | 2,708.00            | 0.00       | 0.00      | 0.00      | 2,708.00             | 72,792.00          |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 83,106.00   | 0.00           | 83,106.00      | 75,536.86           | 3,190.50   | 3,190.50  | 3,190.50  | 78,727.36            | 4,378.64           |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1401    | 20                    | 1955              | 100                   | 38,286.00   | 0.00           | 38,286.00      | 34,776.36           | 0.00       | 0.00      | 0.00      | 34,776.36            | 3,509.64           |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1401    | 20                    | 1955              | 100                   | 38,340.00   | 0.00           | 38,340.00      | 34,814.50           | 3,190.50   | 3,190.50  | 3,190.50  | 38,005.00            | 335.00             |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1401    | 20                    | 1955              | 100                   | 6,480.00    | 0.00           | 6,480.00       | 5,946.00            | 0.00       | 0.00      | 0.00      | 5,946.00             | 534.00             |
| 1.2               |                           | 13       |          |                  |                       |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                       | 246,203.00  | 0.00           | 246,203.00     | 176,477.38          | 18,200.00  | 18,200.00 | 18,200.00 | 194,677.38           | 51,525.62          |
| 1.2               |                           | 13       | 00       | 0001             |                       |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                       | 246,203.00  | 0.00           | 246,203.00     | 176,477.38          | 18,200.00  | 18,200.00 | 18,200.00 | 194,677.38           | 51,525.62          |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 246,203.00  | 0.00           | 246,203.00     | 176,477.38          | 18,200.00  | 18,200.00 | 18,200.00 | 194,677.38           | 51,525.62          |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 236,600.00  | 0.00           | 236,600.00     | 168,800.00          | 18,200.00  | 18,200.00 | 18,200.00 | 187,000.00           | 49,600.00          |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3204    | 20                    | 1955              | 100                   | 218,400.00  | 0.00           | 218,400.00     | 168,800.00          | 18,200.00  | 18,200.00 | 18,200.00 | 187,000.00           | 31,400.00          |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204    | 20                    | 1955              | 100                   | 18,200.00   | 0.00           | 18,200.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 18,200.00          |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 9,603.00    | 0.00           | 9,603.00       | 7,677.38            | 0.00       | 0.00      | 0.00      | 7,677.38             | 1,925.62           |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204    | 20                    | 1955              | 100                   | 4,424.00    | 0.00           | 4,424.00       | 3,514.50            | 0.00       | 0.00      | 0.00      | 3,514.50             | 909.50             |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204    | 20                    | 1955              | 100                   | 4,430.00    | 0.00           | 4,430.00       | 3,509.55            | 0.00       | 0.00      | 0.00      | 3,509.55             | 920.45             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3204    | 20                    | 1955              | 100                   | 749.00       | 0.00           | 749.00         | 653.33              | 0.00       | 0.00       | 0.00       | 653.33               | 95.67              |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,617,496.00 | 0.00           | 1,617,496.00   | 1,207,260.39        | 174,835.13 | 174,835.13 | 174,835.13 | 1,382,095.52         | 235,400.48         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 1,617,496.00 | 0.00           | 1,617,496.00   | 1,207,260.39        | 174,835.13 | 174,835.13 | 174,835.13 | 1,382,095.52         | 235,400.48         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 890,808.00   | 0.00           | 890,808.00     | 638,558.00          | 69,234.00  | 69,234.00  | 69,234.00  | 707,792.00           | 183,016.00         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 780,000.00   | 0.00           | 780,000.00     | 540,000.00          | 60,000.00  | 60,000.00  | 60,000.00  | 600,000.00           | 180,000.00         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4510    | 20                    | 1955              | 100                   | 720,000.00   | 0.00           | 720,000.00     | 540,000.00          | 60,000.00  | 60,000.00  | 60,000.00  | 600,000.00           | 120,000.00         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4510    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00          |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 110,808.00   | 0.00           | 110,808.00     | 98,558.00           | 9,234.00   | 9,234.00   | 9,234.00   | 107,792.00           | 3,016.00           |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4510    | 20                    | 1955              | 100                   | 51,048.00    | 0.00           | 51,048.00      | 45,340.00           | 4,260.00   | 4,260.00   | 4,260.00   | 49,600.00            | 1,448.00           |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4510    | 20                    | 1955              | 100                   | 51,120.00    | 0.00           | 51,120.00      | 45,386.00           | 4,254.00   | 4,254.00   | 4,254.00   | 49,640.00            | 1,480.00           |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4510    | 20                    | 1955              | 100                   | 8,640.00     | 0.00           | 8,640.00       | 7,832.00            | 720.00     | 720.00     | 720.00     | 8,552.00             | 88.00              |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 726,688.00   | 0.00           | 726,688.00     | 568,702.39          | 105,601.13 | 105,601.13 | 105,601.13 | 674,303.52           | 52,384.48          |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 726,688.00   | 0.00           | 726,688.00     | 568,702.39          | 105,601.13 | 105,601.13 | 105,601.13 | 674,303.52           | 52,384.48          |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 726,688.00   | 0.00           | 726,688.00     | 568,702.39          | 105,601.13 | 105,601.13 | 105,601.13 | 674,303.52           | 52,384.48          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 711,600.00   | 0.00           | 711,600.00     | 553,702.39          | 105,601.13 | 105,601.13 | 105,601.13 | 659,303.52           | 52,296.48          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 15,088.00   | 0.00           | 15,088.00      | 15,000.00           | 0.00       | 0.00      | 0.00      | 15,000.00            | 88.00              |
| 1.2               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 373,198.00  | 0.00           | 373,198.00     | 251,574.75          | 27,706.15  | 27,706.15 | 27,706.15 | 279,280.90           | 93,917.10          |
| 1.2               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 282,198.00  | 0.00           | 282,198.00     | 197,574.75          | 21,706.15  | 21,706.15 | 21,706.15 | 219,280.90           | 62,917.10          |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 282,198.00  | 0.00           | 282,198.00     | 197,574.75          | 21,706.15  | 21,706.15 | 21,706.15 | 219,280.90           | 62,917.10          |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 266,500.00  | 0.00           | 266,500.00     | 184,500.00          | 20,500.00  | 20,500.00 | 20,500.00 | 205,000.00           | 61,500.00          |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4303    | 20                    | 1955              | 100                   | 246,000.00  | 0.00           | 246,000.00     | 184,500.00          | 20,500.00  | 20,500.00 | 20,500.00 | 205,000.00           | 41,000.00          |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303    | 20                    | 1955              | 100                   | 20,500.00   | 0.00           | 20,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 20,500.00          |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 15,698.00   | 0.00           | 15,698.00      | 13,074.75           | 1,206.15   | 1,206.15  | 1,206.15  | 14,280.90            | 1,417.10           |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303    | 20                    | 1955              | 100                   | 7,232.00    | 0.00           | 7,232.00       | 6,017.50            | 603.50     | 603.50    | 603.50    | 6,621.00             | 611.00             |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303    | 20                    | 1955              | 100                   | 7,242.00    | 0.00           | 7,242.00       | 6,013.25            | 602.65     | 602.65    | 602.65    | 6,615.90             | 626.10             |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4303    | 20                    | 1955              | 100                   | 1,224.00    | 0.00           | 1,224.00       | 1,044.00            | 0.00       | 0.00      | 0.00      | 1,044.00             | 180.00             |
| 1.2               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                       | 91,000.00   | 0.00           | 91,000.00      | 54,000.00           | 6,000.00   | 6,000.00  | 6,000.00  | 60,000.00            | 31,000.00          |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 91,000.00   | 0.00           | 91,000.00      | 54,000.00           | 6,000.00   | 6,000.00  | 6,000.00  | 60,000.00            | 31,000.00          |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 91,000.00   | 0.00           | 91,000.00      | 54,000.00           | 6,000.00   | 6,000.00  | 6,000.00  | 60,000.00            | 31,000.00          |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4302    | 20                    | 1955              | 100                   | 84,000.00   | 0.00           | 84,000.00      | 54,000.00           | 6,000.00   | 6,000.00  | 6,000.00  | 60,000.00            | 24,000.00          |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302    | 20                    | 1955              | 100                   | 7,000.00    | 0.00           | 7,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 7,000.00           |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                     |            |           |           |                      |                    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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               | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                           |         |                       |                   |                       | 0.00         | 25,699.26      | 25,699.26      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 25,699.26          |
| 1.2               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                      |         |                       |                   |                       | 0.00         | 25,699.26      | 25,699.26      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 25,699.26          |
| 1.2               | 96                        |          |          | 0002             |                       |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                   |         |                       |                   |                       | 0.00         | 25,699.26      | 25,699.26      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 25,699.26          |
| 1.2               | 96                        |          |          | 0002             | 0                     |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                    | 0       | 20                    | 1955              | 100                   | 0.00         | 25,699.26      | 25,699.26      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 25,699.26          |
| 1.2               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 198,000.00   | -112,100.00    | 85,900.00      | 43,500.00           | 20,128.64  | 20,128.64  | 20,128.64  | 63,628.64            | 22,271.36          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 198,000.00   | -112,100.00    | 85,900.00      | 43,500.00           | 20,128.64  | 20,128.64  | 20,128.64  | 63,628.64            | 22,271.36          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 198,000.00   | -112,100.00    | 85,900.00      | 43,500.00           | 20,128.64  | 20,128.64  | 20,128.64  | 63,628.64            | 22,271.36          |
| 1.2               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 198,000.00   | -112,100.00    | 85,900.00      | 43,500.00           | 20,128.64  | 20,128.64  | 20,128.64  | 63,628.64            | 22,271.36          |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                  |         |                       |                   |                       | 1,545,371.00 | 17,452.25      | 1,562,823.25   | 1,063,815.58        | 120,459.85 | 120,459.85 | 120,459.85 | 1,184,275.43         | 378,547.82         |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                       | 1,545,371.00 | 17,452.25      | 1,562,823.25   | 1,063,815.58        | 120,459.85 | 120,459.85 | 120,459.85 | 1,184,275.43         | 378,547.82         |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                            |         |                       |                   |                       | 33,000.00    | 0.00           | 33,000.00      | 15,057.93           | 528.05     | 528.05     | 528.05     | 15,585.98            | 17,414.02          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 1101    | 30                    | 9995              | 102                   | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 18,000.00    | 0.00           | 18,000.00      | 15,057.93           | 528.05     | 528.05     | 528.05     | 15,585.98            | 2,414.02           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 18,000.00    | 0.00           | 18,000.00      | 15,057.93           | 528.05     | 528.05     | 528.05     | 15,585.98            | 2,414.02           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 18,000.00    | 0.00           | 18,000.00      | 15,057.93           | 528.05     | 528.05     | 528.05     | 15,585.98            | 2,414.02           |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 18,000.00    | 0.00           | 18,000.00      | 15,057.93           | 528.05     | 528.05     | 528.05     | 15,585.98            | 2,414.02           |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,512,371.00 | 17,452.25      | 1,529,823.25   | 1,048,757.65        | 119,931.80 | 119,931.80 | 119,931.80 | 1,168,689.45         | 361,133.80         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 558,536.00   | -70,000.00     | 488,536.00     | 265,867.25          | 28,000.00  | 28,000.00  | 28,000.00  | 293,867.25           | 194,668.75         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 558,536.00   | -70,000.00     | 488,536.00     | 265,867.25          | 28,000.00  | 28,000.00  | 28,000.00  | 293,867.25           | 194,668.75         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 558,536.00   | -70,000.00     | 488,536.00     | 265,867.25          | 28,000.00  | 28,000.00  | 28,000.00  | 293,867.25           | 194,668.75         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 558,536.00   | -70,000.00     | 488,536.00     | 265,867.25          | 28,000.00  | 28,000.00  | 28,000.00  | 293,867.25           | 194,668.75         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 420,000.00   | -70,000.00     | 350,000.00     | 154,702.25          | 19,500.00  | 19,500.00  | 19,500.00  | 174,202.25           | 175,797.75         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 138,536.00   | 0.00           | 138,536.00     | 111,165.00          | 8,500.00   | 8,500.00   | 8,500.00   | 119,665.00           | 18,871.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 953,835.00   | 87,452.25      | 1,041,287.25   | 782,890.40          | 91,931.80  | 91,931.80  | 91,931.80  | 874,822.20           | 166,465.05         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                |         |                       |                   |                       | 521,835.00    | 87,452.25      | 609,287.25     | 494,890.40          | 55,931.80    | 55,931.80    | 55,931.80    | 550,822.20           | 58,465.05          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                 |         |                       |                   |                       | 495,980.00    | 87,452.25      | 583,432.25     | 480,797.75          | 54,512.10    | 54,512.10    | 54,512.10    | 535,309.85           | 48,122.40          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                |         |                       |                   |                       | 465,480.00    | 87,452.25      | 552,932.25     | 480,797.75          | 54,512.10    | 54,512.10    | 54,512.10    | 535,309.85           | 17,622.40          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                  | 4409    | 20                    | 1955              | 100                   | 465,480.00    | 70,000.00      | 535,480.00     | 480,797.75          | 54,512.10    | 54,512.10    | 54,512.10    | 535,309.85           | 170.15             |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                  | 4409    | 30                    | 9998              | 121                   | 0.00          | 1,315.02       | 1,315.02       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,315.02           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                  | 4409    | 40                    | 9992              | 103                   | 0.00          | 16,137.23      | 16,137.23      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 16,137.23          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                            | 4409    | 20                    | 1955              | 100                   | 30,500.00     | 0.00           | 30,500.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 30,500.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                           |         |                       |                   |                       | 25,855.00     | 0.00           | 25,855.00      | 14,092.65           | 1,419.70     | 1,419.70     | 1,419.70     | 15,512.35            | 10,342.65          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                              | 4409    | 20                    | 1955              | 100                   | 11,911.00     | 0.00           | 11,911.00      | 10,614.50           | 1,207.00     | 1,207.00     | 1,207.00     | 11,821.50            | 89.50              |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                          | 4409    | 20                    | 1955              | 100                   | 11,928.00     | 0.00           | 11,928.00      | 1,666.15            | 212.70       | 212.70       | 212.70       | 1,878.85             | 10,049.15          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                     | 4409    | 20                    | 1955              | 100                   | 2,016.00      | 0.00           | 2,016.00       | 1,812.00            | 0.00         | 0.00         | 0.00         | 1,812.00             | 204.00             |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                      |         |                       |                   |                       | 432,000.00    | 0.00           | 432,000.00     | 288,000.00          | 36,000.00    | 36,000.00    | 36,000.00    | 324,000.00           | 108,000.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |         |                       |                   |                       | 432,000.00    | 0.00           | 432,000.00     | 288,000.00          | 36,000.00    | 36,000.00    | 36,000.00    | 324,000.00           | 108,000.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                               | 4409    | 20                    | 1955              | 100                   | 432,000.00    | 0.00           | 432,000.00     | 288,000.00          | 36,000.00    | 36,000.00    | 36,000.00    | 324,000.00           | 108,000.00         |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                  |         |                       |                   |                       | 10,836,062.00 | 10,360,258.33  | 21,196,320.33  | 13,229,515.71       | 1,953,335.04 | 1,953,335.04 | 1,953,335.04 | 15,182,850.75        | 6,013,469.58       |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                       | 9,481,666.00  | 4,970,855.04   | 14,452,521.04  | 12,502,616.21       | 1,158,771.04 | 1,158,771.04 | 1,158,771.04 | 13,661,387.25        | 791,133.79         |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                       | 9,481,666.00  | 4,970,855.04   | 14,452,521.04  | 12,502,616.21       | 1,158,771.04 | 1,158,771.04 | 1,158,771.04 | 13,661,387.25        | 791,133.79         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal              |         |                       |                   |                       | 1,128,000.00 | 110,000.00     | 1,238,000.00   | 1,009,526.22        | 81,993.86  | 81,993.86 | 81,993.86 | 1,091,520.08         | 146,479.92         |
| 2.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguidimientos                                   |         |                       |                   |                       | 224,000.00   | 0.00           | 224,000.00     | 204,600.00          | 0.00       | 0.00      | 0.00      | 204,600.00           | 19,400.00          |
| 2.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 192,000.00   | 0.00           | 192,000.00     | 190,000.00          | 0.00       | 0.00      | 0.00      | 190,000.00           | 2,000.00           |
| 2.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS   |         |                       |                   |                       | 192,000.00   | 0.00           | 192,000.00     | 190,000.00          | 0.00       | 0.00      | 0.00      | 190,000.00           | 2,000.00           |
| 2.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                  | 1101    | 30                    | 9996              | 102                   | 192,000.00   | 0.00           | 192,000.00     | 190,000.00          | 0.00       | 0.00      | 0.00      | 190,000.00           | 2,000.00           |
| 2.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 32,000.00    | 0.00           | 32,000.00      | 14,600.00           | 0.00       | 0.00      | 0.00      | 14,600.00            | 17,400.00          |
| 2.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   |                       | 32,000.00    | 0.00           | 32,000.00      | 14,600.00           | 0.00       | 0.00      | 0.00      | 14,600.00            | 17,400.00          |
| 2.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 1101    | 20                    | 1955              | 100                   | 32,000.00    | 0.00           | 32,000.00      | 14,600.00           | 0.00       | 0.00      | 0.00      | 14,600.00            | 17,400.00          |
| 2.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                  |         |                       |                   |                       | 793,000.00   | 110,000.00     | 903,000.00     | 708,497.10          | 77,040.20  | 77,040.20 | 77,040.20 | 785,537.30           | 117,462.70         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 429,000.00   | 158,500.00     | 587,500.00     | 462,702.90          | 41,243.00  | 41,243.00 | 41,243.00 | 503,945.90           | 83,554.10          |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 254,000.00   | 0.00           | 254,000.00     | 196,664.00          | 15,333.00  | 15,333.00 | 15,333.00 | 211,997.00           | 42,003.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 44,000.00           | 0.00       | 0.00      | 0.00      | 44,000.00            | 6,000.00           |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 9         | 01       | Licencias Informaticas                                    | 1101    | 20                    | 1955              | 100                   | 204,000.00   | 0.00           | 204,000.00     | 152,664.00          | 15,333.00  | 15,333.00 | 15,333.00 | 167,997.00           | 36,003.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 125,000.00            | 13,500.00      | 138,500.00     | 115,209.90         | 2,910.00            | 2,910.00  | 2,910.00  | 118,119.90           | 20,380.10          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |          |         |                       |                   | 125,000.00            | 0.00           | 125,000.00     | 105,309.90         | 2,910.00            | 2,910.00  | 2,910.00  | 108,219.90           | 16,780.10          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101     | 30      | 9995                  | 102               | 50,000.00             | 0.00           | 50,000.00      | 40,409.98          | 2,910.00            | 2,910.00  | 2,910.00  | 43,319.98            | 6,680.02           |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 1101     | 20      | 1955                  | 100               | 75,000.00             | 0.00           | 75,000.00      | 64,899.92          | 0.00                | 0.00      | 0.00      | 64,899.92            | 10,100.08          |  |
| 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                  | 13,500.00      | 13,500.00      | 9,900.00           | 0.00                | 0.00      | 0.00      | 9,900.00             | 3,600.00           |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |          |         |                       |                   | 50,000.00             | 145,000.00     | 195,000.00     | 150,829.00         | 23,000.00           | 23,000.00 | 23,000.00 | 173,829.00           | 21,171.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101     | 20      | 1955                  | 100               | 50,000.00             | 145,000.00     | 195,000.00     | 150,829.00         | 23,000.00           | 23,000.00 | 23,000.00 | 173,829.00           | 21,171.00          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 236,844.20         | 35,797.20           | 35,797.20 | 35,797.20 | 272,641.40           | 27,358.60          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 236,844.20         | 35,797.20           | 35,797.20 | 35,797.20 | 272,641.40           | 27,358.60          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                                    | 1101     | 30      | 9996                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 236,844.20         | 35,797.20           | 35,797.20 | 35,797.20 | 272,641.40           | 27,358.60          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |          |         |                       |                   | 64,000.00             | -48,500.00     | 15,500.00      | 8,950.00           | 0.00                | 0.00      | 0.00      | 8,950.00             | 6,550.00           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |          |         |                       |                   | 64,000.00             | -48,500.00     | 15,500.00      | 8,950.00           | 0.00                | 0.00       | 0.00       | 8,950.00             | 6,550.00           |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1101     | 20      | 1955                  | 100               | 64,000.00             | -48,500.00     | 15,500.00      | 8,950.00           | 0.00                | 0.00       | 0.00       | 8,950.00             | 6,550.00           |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |          |         |                       |                   | 111,000.00            | 0.00           | 111,000.00     | 96,429.12          | 4,953.66            | 4,953.66   | 4,953.66   | 101,382.78           | 9,617.22           |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 111,000.00            | 0.00           | 111,000.00     | 96,429.12          | 4,953.66            | 4,953.66   | 4,953.66   | 101,382.78           | 9,617.22           |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |          |         |                       |                   | 111,000.00            | 0.00           | 111,000.00     | 96,429.12          | 4,953.66            | 4,953.66   | 4,953.66   | 101,382.78           | 9,617.22           |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102     | 20      | 1955                  | 100               | 111,000.00            | 0.00           | 111,000.00     | 96,429.12          | 4,953.66            | 4,953.66   | 4,953.66   | 101,382.78           | 9,617.22           |  |
| 2.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                                 |          |         |                       |                   | 1,645,200.00          | 300,000.00     | 1,945,200.00   | 1,509,271.69       | 319,600.00          | 319,600.00 | 319,600.00 | 1,828,871.69         | 116,328.31         |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |          |         |                       |                   | 1,645,200.00          | 300,000.00     | 1,945,200.00   | 1,509,271.69       | 319,600.00          | 319,600.00 | 319,600.00 | 1,828,871.69         | 116,328.31         |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |          |         |                       |                   | 1,145,200.00          | 0.00           | 1,145,200.00   | 927,578.69         | 105,600.00          | 105,600.00 | 105,600.00 | 1,033,178.69         | 112,021.31         |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |          |         |                       |                   | 1,145,200.00          | 0.00           | 1,145,200.00   | 927,578.69         | 105,600.00          | 105,600.00 | 105,600.00 | 1,033,178.69         | 112,021.31         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 2503     | 20      | 1955                  | 100               | 1,045,200.00          | 0.00           | 1,045,200.00   | 828,698.69         | 104,600.00          | 104,600.00 | 104,600.00 | 933,298.69           | 111,901.31         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                                              | 2503     | 20      | 1955                  | 100               | 100,000.00            | 0.00           | 100,000.00     | 98,880.00          | 1,000.00            | 1,000.00   | 1,000.00   | 99,880.00            | 120.00             |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 250,000.00            | 300,000.00     | 550,000.00     | 549,508.00         | 0.00                | 0.00       | 0.00       | 549,508.00           | 492.00             |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 250,000.00            | 300,000.00     | 550,000.00     | 549,508.00         | 0.00                | 0.00       | 0.00       | 549,508.00           | 492.00             |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503     | 20      | 1955                  | 100               | 250,000.00            | 300,000.00     | 550,000.00     | 549,508.00         | 0.00                | 0.00       | 0.00       | 549,508.00           | 492.00             |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 32,185.00          | 214,000.00          | 214,000.00 | 214,000.00 | 246,185.00           | 3,815.00           |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 200,000.00          | 200,000.00 | 200,000.00 | 200,000.00           | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                    | 2503     | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 200,000.00          | 200,000.00 | 200,000.00 | 200,000.00           | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                 |          |         |                       |                   | 50,000.00             | 0.00           | 50,000.00      | 32,185.00          | 14,000.00           | 14,000.00  | 14,000.00  | 46,185.00            | 3,815.00           |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                             | 2503     | 20      | 1955                  | 100               | 50,000.00             | 0.00           | 50,000.00      | 32,185.00          | 14,000.00           | 14,000.00  | 14,000.00  | 46,185.00            | 3,815.00           |  |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                            |          |         |                       |                   | 4,402,360.00          | 5,602,307.67   | 10,004,667.67  | 9,265,159.89       | 557,389.33          | 557,389.33 | 557,389.33 | 9,822,549.22         | 182,118.45         |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                          |          |         |                       |                   | 264,000.00            | 0.00           | 264,000.00     | 214,000.00         | 22,000.00           | 22,000.00  | 22,000.00  | 236,000.00           | 28,000.00          |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                 |          |         |                       |                   | 264,000.00            | 0.00           | 264,000.00     | 214,000.00         | 22,000.00           | 22,000.00  | 22,000.00  | 236,000.00           | 28,000.00          |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                       |          |         |                       |                   | 264,000.00            | 0.00           | 264,000.00     | 214,000.00         | 22,000.00           | 22,000.00  | 22,000.00  | 236,000.00           | 28,000.00          |  |
| 2.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                 | 3299     | 30      | 9996                  | 102               | 264,000.00            | 0.00           | 264,000.00     | 214,000.00         | 22,000.00           | 22,000.00  | 22,000.00  | 236,000.00           | 28,000.00          |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                                                |          |         |                       |                   | 4,138,360.00          | 5,052,307.67   | 9,190,667.67   | 8,877,970.67       | 312,014.00          | 312,014.00 | 312,014.00 | 9,189,984.67         | 683.00             |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                           |          |         |                       |                   | 35,000.00             | 20,000.00      | 55,000.00      | 54,800.00          | 0.00                | 0.00       | 0.00       | 54,800.00            | 200.00             |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                            |          |         |                       |                   | 35,000.00             | 20,000.00      | 55,000.00      | 54,800.00          | 0.00                | 0.00       | 0.00       | 54,800.00            | 200.00             |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                                                   | 3202     | 20      | 1955                  | 100               | 35,000.00             | 20,000.00      | 55,000.00      | 54,800.00          | 0.00                | 0.00       | 0.00       | 54,800.00            | 200.00             |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 469,000.00            | -167,963.00    | 301,037.00     | 300,937.26         | 0.00                | 0.00       | 0.00       | 300,937.26           | 99.74              |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |          |         |                       |                   | 0.00                  | 9,730.00       | 9,730.00       | 9,730.00           | 0.00                | 0.00       | 0.00       | 9,730.00             | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 6      | 9         | 01       | Otros seguros                                                              | 3202     | 20      | 1955                  | 100               | 0.00                  | 9,730.00       | 9,730.00       | 9,730.00           | 0.00                | 0.00       | 0.00       | 9,730.00             | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 469,000.00            | -177,693.00    | 291,307.00     | 291,207.26         | 0.00                | 0.00       | 0.00       | 291,207.26           | 99.74              |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |          |         |                       |                   | 469,000.00            | -177,693.00    | 291,307.00     | 291,207.26         | 0.00                | 0.00       | 0.00       | 291,207.26           | 99.74              |  |
| 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               | 4,000.00              | 0.00           | 4,000.00       | 4,000.00           | 0.00                | 0.00       | 0.00       | 4,000.00             | 0.00               |  |
| 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               | 465,000.00            | -177,693.00    | 287,307.00     | 287,207.26         | 0.00                | 0.00       | 0.00       | 287,207.26           | 99.74              |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 3,634,360.00          | 235,270.00     | 3,869,630.00   | 3,557,233.41       | 312,014.00          | 312,014.00 | 312,014.00 | 3,869,247.41         | 382.59             |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |          |         |                       |                   | 150,000.00            | -9,730.00      | 140,270.00     | 93,375.01          | 46,600.00           | 46,600.00  | 46,600.00  | 139,975.01           | 294.99             |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202     | 20      | 1955                  | 100               | 150,000.00            | -9,730.00      | 140,270.00     | 93,375.01          | 46,600.00           | 46,600.00  | 46,600.00  | 139,975.01           | 294.99             |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |          |         |                       |                   | 3,484,360.00          | 245,000.00     | 3,729,360.00   | 3,463,858.40       | 265,414.00          | 265,414.00 | 265,414.00 | 3,729,272.40         | 87.60              |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 3202     | 20      | 1955                  | 100               | 3,484,360.00          | 245,000.00     | 3,729,360.00   | 3,463,858.40       | 265,414.00          | 265,414.00 | 265,414.00 | 3,729,272.40         | 87.60              |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |          |         |                       |                   | 0.00                  | 4,965,000.67   | 4,965,000.67   | 4,965,000.00       | 0.00                | 0.00       | 0.00       | 4,965,000.00         | 0.67               |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |         |                       |                   |                      | 0.00        | 4,965,000.67   | 4,965,000.67   | 4,965,000.00        | 0.00       | 0.00       | 0.00       | 4,965,000.00         | 0.67               |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6      | 4      | 1         |          | Automóviles y camiones                                                     |         |                       |                   |                      | 0.00        | 4,965,000.67   | 4,965,000.67   | 4,965,000.00        | 0.00       | 0.00       | 0.00       | 4,965,000.00         | 0.67               |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                     | 3202    | 30                    | 9998              | 102                  | 0.00        | 177,693.00     | 177,693.00     | 177,693.00          | 0.00       | 0.00       | 0.00       | 177,693.00           | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                     | 3202    | 30                    | 9998              | 121                  | 0.00        | 4,787,307.67   | 4,787,307.67   | 4,787,307.00        | 0.00       | 0.00       | 0.00       | 4,787,307.00         | 0.67               |
| 2.1               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                      | 0.00        | 550,000.00     | 550,000.00     | 173,189.22          | 223,375.33 | 223,375.33 | 223,375.33 | 396,564.55           | 153,435.45         |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 0.00        | 550,000.00     | 550,000.00     | 173,189.22          | 223,375.33 | 223,375.33 | 223,375.33 | 396,564.55           | 153,435.45         |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                      | 0.00        | 50,000.00      | 50,000.00      | 5,825.00            | 26,443.00  | 26,443.00  | 26,443.00  | 32,268.00            | 17,732.00          |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 6      | 9         | 01       | Otros seguros                                                              | 2102    | 20                    | 1955              | 100                  | 0.00        | 50,000.00      | 50,000.00      | 5,825.00            | 26,443.00  | 26,443.00  | 26,443.00  | 32,268.00            | 17,732.00          |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 0.00        | 500,000.00     | 500,000.00     | 167,364.22          | 196,932.33 | 196,932.33 | 196,932.33 | 364,296.55           | 135,703.45         |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                      | 0.00        | 500,000.00     | 500,000.00     | 167,364.22          | 196,932.33 | 196,932.33 | 196,932.33 | 364,296.55           | 135,703.45         |
| 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                  | 0.00        | 300,000.00     | 300,000.00     | 167,364.22          | 132,531.33 | 132,531.33 | 132,531.33 | 299,895.55           | 104.45             |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 50                    | 2006              | 099                  | 0.00        | 200,000.00     | 200,000.00     | 0.00                | 64,401.00  | 64,401.00  | 64,401.00  | 64,401.00            | 135,599.00         |
| 2.1               | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                              |         |                       |                   |                      | 909,466.00  | -341,452.63    | 568,013.37     | 222,889.61          | 0.00       | 0.00       | 0.00       | 222,889.61           | 345,123.76         |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                         |         |                       |                   |                      | 909,466.00  | -341,452.63    | 568,013.37     | 222,889.61          | 0.00       | 0.00       | 0.00       | 222,889.61           | 345,123.76         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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       |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                   |         |                       |                   |                       | 909,466.00   | -341,452.63    | 568,013.37     | 222,889.61          | 0.00       | 0.00       | 0.00       | 222,889.61           | 345,123.76         |
| 2.1               | 96                        |          |          | 0002             | 0                     |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                    | 5101    | 20                    | 1955              | 100                   | 909,466.00   | -341,452.63    | 568,013.37     | 222,889.61          | 0.00       | 0.00       | 0.00       | 222,889.61           | 345,123.76         |
| 2.1               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 1,396,640.00 | -700,000.00    | 696,640.00     | 495,768.80          | 199,787.85 | 199,787.85 | 199,787.85 | 695,556.65           | 1,083.35           |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 146,640.00   | 0.00           | 146,640.00     | 145,752.00          | 0.00       | 0.00       | 0.00       | 145,752.00           | 888.00             |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 146,640.00   | 0.00           | 146,640.00     | 145,752.00          | 0.00       | 0.00       | 0.00       | 145,752.00           | 888.00             |
| 2.1               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 146,640.00   | 0.00           | 146,640.00     | 145,752.00          | 0.00       | 0.00       | 0.00       | 145,752.00           | 888.00             |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL                                               |         |                       |                   |                       | 1,250,000.00 | -700,000.00    | 550,000.00     | 350,016.80          | 199,787.85 | 199,787.85 | 199,787.85 | 549,804.65           | 195.35             |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                             |         |                       |                   |                       | 1,250,000.00 | -700,000.00    | 550,000.00     | 350,016.80          | 199,787.85 | 199,787.85 | 199,787.85 | 549,804.65           | 195.35             |
| 2.1               | 98                        |          |          |                  | 0                     |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro    | 4599    | 20                    | 1955              | 100                   | 1,250,000.00 | -700,000.00    | 550,000.00     | 350,016.80          | 199,787.85 | 199,787.85 | 199,787.85 | 549,804.65           | 195.35             |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                                |         |                       |                   |                       | 1,354,396.00 | 5,389,403.29   | 6,743,799.29   | 726,899.50          | 794,564.00 | 794,564.00 | 794,564.00 | 1,521,463.50         | 5,222,335.79       |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                       | 1,354,396.00 | 5,389,403.29   | 6,743,799.29   | 726,899.50          | 794,564.00 | 794,564.00 | 794,564.00 | 1,521,463.50         | 5,222,335.79       |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                              |         |                       |                   |                       | 1,354,396.00 | 5,389,403.29   | 6,743,799.29   | 726,899.50          | 794,564.00 | 794,564.00 | 794,564.00 | 1,521,463.50         | 5,222,335.79       |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                           |         |                       |                   |                       | 0.00         | 5,285,268.29   | 5,285,268.29   | 164,257.50          | 368,712.00 | 368,712.00 | 368,712.00 | 532,969.50           | 4,752,298.79       |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                         |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                       |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                       |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                    | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |      |                        |        |           |          | AMPLIACION DE PUENTE EN EL SECTOR LA FINCA                            |          |         |                       |                   | 0.00                  | 584,000.00     | 584,000.00     | 18,392.50          | 368,712.00          | 368,712.00 | 368,712.00 | 387,104.50           | 196,895.50         |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                 |          |         |                       |                   | 0.00                  | 584,000.00     | 584,000.00     | 18,392.50          | 368,712.00          | 368,712.00 | 368,712.00 | 387,104.50           | 196,895.50         |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |          |         |                       |                   | 0.00                  | 584,000.00     | 584,000.00     | 18,392.50          | 368,712.00          | 368,712.00 | 368,712.00 | 387,104.50           | 196,895.50         |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601     | 40      | 9992                  | 103               | 0.00                  | 584,000.00     | 584,000.00     | 18,392.50          | 368,712.00          | 368,712.00 | 368,712.00 | 387,104.50           | 196,895.50         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION DE BADEN EN CANTA RANA, LAS LAGUNAS                      |          |         |                       |                   | 0.00                  | 145,865.00     | 145,865.00     | 145,865.00         | 0.00                | 0.00       | 0.00       | 145,865.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                 |          |         |                       |                   | 0.00                  | 145,865.00     | 145,865.00     | 145,865.00         | 0.00                | 0.00       | 0.00       | 145,865.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |          |         |                       |                   | 0.00                  | 145,865.00     | 145,865.00     | 145,865.00         | 0.00                | 0.00       | 0.00       | 145,865.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601     | 20      | 1955                  | 100               | 0.00                  | 145,865.00     | 145,865.00     | 145,865.00         | 0.00                | 0.00       | 0.00       | 145,865.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN DISTINTOS PARAJES DE LAS ALGUNAS |          |         |                       |                   | 0.00                  | 4,555,403.29   | 4,555,403.29   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 4,555,403.29       |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                 |          |         |                       |                   | 0.00                  | 4,555,403.29   | 4,555,403.29   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 4,555,403.29       |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |          |         |                       |                   | 0.00                  | 4,555,403.29   | 4,555,403.29   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 4,555,403.29       |  |
| 2.2               |                           | 11       | 01       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601     | 10      | 100                   | 100               | 0.00                  | 4,555,403.29   | 4,555,403.29   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 4,555,403.29       |  |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación                |          |         |                       |                   | 1,000,000.00          | 154,135.00     | 1,154,135.00   | 536,642.00         | 346,252.00          | 346,252.00 | 346,252.00 | 882,894.00           | 271,241.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                       |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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       | 02       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE CAMINOS VECINALES EN DIFERENTES SECTORES DEL DISTRITO LAS LAGUNAS ABAJO, MOCA |                        |         |                       |                   | 1,000,000.00          | 154,135.00     | 1,154,135.00   | 536,642.00         | 346,252.00          | 346,252.00 | 346,252.00 | 882,894.00           | 271,241.00         |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                       |                        |         |                       |                   | 1,000,000.00          | 154,135.00     | 1,154,135.00   | 536,642.00         | 346,252.00          | 346,252.00 | 346,252.00 | 882,894.00           | 271,241.00         |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                             |                        |         |                       |                   | 1,000,000.00          | 154,135.00     | 1,154,135.00   | 536,642.00         | 346,252.00          | 346,252.00 | 346,252.00 | 882,894.00           | 271,241.00         |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                    |                        |         |                       |                   | 1,000,000.00          | 154,135.00     | 1,154,135.00   | 536,642.00         | 346,252.00          | 346,252.00 | 346,252.00 | 882,894.00           | 271,241.00         |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                    | 2601                   | 20      | 1955                  | 100               | 1,000,000.00          | -145,865.00    | 854,135.00     | 536,642.00         | 305,040.00          | 305,040.00 | 305,040.00 | 841,682.00           | 12,453.00          |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                    | 2601                   | 50      | 2006                  | 099               | 0.00                  | 300,000.00     | 300,000.00     | 0.00               | 41,212.00           | 41,212.00  | 41,212.00  | 41,212.00            | 258,788.00         |  |
| 2.2               |                           | 11       | 15       |                  |      |                       |      |                        |        |           |          | Construcción en Cementerios                                                                 |                        |         |                       |                   | 200,000.00            | -50,000.00     | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 15       | 0051             |      |                       |      |                        |        |           |          | AMPLIACION DEL CEMENTERIO DISTRITAL DE LAS LAGUNAS DE MOCA                                  |                        |         |                       |                   | 200,000.00            | -50,000.00     | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 15       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                       |                        |         |                       |                   | 200,000.00            | -50,000.00     | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 15       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                             |                        |         |                       |                   | 200,000.00            | -50,000.00     | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 15       | 0051             | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                        | 3101                   | 20      | 1955                  | 100               | 200,000.00            | -50,000.00     | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 23       |                  |      |                       |      |                        |        |           |          | Instalaciones, Colocación Eléctricas                                                        |                        |         |                       |                   | 154,396.00            | 0.00           | 154,396.00     | 26,000.00          | 79,600.00           | 79,600.00  | 79,600.00  | 105,600.00           | 48,796.00          |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       |      |                        |        |           |          | COLOCACION DE LAMPARAS EN DISTINTOS SECTORES DEL DISTRITO LAS LAGUNAS ABAJO, MOCA           |                        |         |                       |                   | 154,396.00            | 0.00           | 154,396.00     | 26,000.00          | 79,600.00           | 79,600.00  | 79,600.00  | 105,600.00           | 48,796.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |         |                       |                   |                       |              |                |                |                     |              |              |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                    |         |                       |                   |                       | 154,396.00   | 0.00           | 154,396.00     | 26,000.00           | 79,600.00    | 79,600.00    | 79,600.00    | 105,600.00           | 48,796.00          |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                          |         |                       |                   |                       | 154,396.00   | 0.00           | 154,396.00     | 26,000.00           | 79,600.00    | 79,600.00    | 79,600.00    | 105,600.00           | 48,796.00          |
| 2.2               |                           | 11       | 23       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                         | 4104    | 20                    | 1955              | 100                   | 154,396.00   | 0.00           | 154,396.00     | 26,000.00           | 79,600.00    | 79,600.00    | 79,600.00    | 105,600.00           | 48,796.00          |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                           |         |                       |                   |                       | 5,815,159.00 | -676,246.63    | 5,138,912.37   | 3,369,314.03        | 1,119,409.39 | 1,119,409.39 | 1,119,409.39 | 4,488,723.42         | 650,188.95         |
| 3.1.2             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en servicios (corto plazo)                   |         |                       |                   |                       | 1,197,519.00 | -442,699.26    | 754,819.74     | 48,091.00           | 400,000.00   | 400,000.00   | 400,000.00   | 448,091.00           | 306,728.74         |
| 3.1.2             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 1,197,519.00 | -442,699.26    | 754,819.74     | 48,091.00           | 400,000.00   | 400,000.00   | 400,000.00   | 448,091.00           | 306,728.74         |
| 3.1.2             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 1,197,519.00 | -442,699.26    | 754,819.74     | 48,091.00           | 400,000.00   | 400,000.00   | 400,000.00   | 448,091.00           | 306,728.74         |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,197,519.00 | -442,699.26    | 754,819.74     | 48,091.00           | 400,000.00   | 400,000.00   | 400,000.00   | 448,091.00           | 306,728.74         |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,197,519.00 | -442,699.26    | 754,819.74     | 48,091.00           | 400,000.00   | 400,000.00   | 400,000.00   | 448,091.00           | 306,728.74         |
| 3.1.2             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,197,519.00 | -551,020.12    | 646,498.88     | 48,091.00           | 400,000.00   | 400,000.00   | 400,000.00   | 448,091.00           | 198,407.88         |
| 3.1.2             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 0.00         | 108,320.86     | 108,320.86     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 108,320.86         |
| 3.1.4             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en inversión (corto plazo)                   |         |                       |                   |                       | 4,617,640.00 | -233,547.37    | 4,384,092.63   | 3,321,223.03        | 719,409.39   | 719,409.39   | 719,409.39   | 4,040,632.42         | 343,460.21         |
| 3.1.4             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 4,617,640.00 | -233,547.37    | 4,384,092.63   | 3,321,223.03        | 719,409.39   | 719,409.39   | 719,409.39   | 4,040,632.42         | 343,460.21         |
| 3.1.4             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 4,617,640.00 | -233,547.37    | 4,384,092.63   | 3,321,223.03        | 719,409.39   | 719,409.39   | 719,409.39   | 4,040,632.42         | 343,460.21         |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 4,617,640.00 | -233,547.37    | 4,384,092.63   | 3,321,223.03        | 719,409.39   | 719,409.39   | 719,409.39   | 4,040,632.42         | 343,460.21         |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 4,617,640.00 | -233,547.37    | 4,384,092.63   | 3,321,223.03        | 719,409.39   | 719,409.39   | 719,409.39   | 4,040,632.42         | 343,460.21         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 20      | 1955                  | 100               | 2,700,000.00          | -310,000.00    | 2,390,000.00   | 1,969,899.98       | 400,000.20          | 400,000.20   | 400,000.20   | 2,369,900.18         | 20,099.82          |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0        | 20      | 1955                  | 100               | 1,917,640.00          | 76,452.63      | 1,994,092.63   | 1,351,323.05       | 319,409.19          | 319,409.19   | 319,409.19   | 1,670,732.24         | 323,360.39         |  |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   | 38,634,256.00         | 11,984,076.96  | 50,618,332.96  | 33,227,250.08      | 5,579,061.62        | 5,579,061.62 | 5,576,061.62 | 38,806,311.70        | 11,812,021.26      |  |

  
Preparado por

  
Revisado por

  
Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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                             |                        |         |                       |                   | 21,983,035.00         | 2,407,845.26 | 24,390,880.26  | 19,134,737.53 | 2,515,428.63        | 2,515,428.63 | 1,574,349.96 | 21,650,166.16 | 2,740,714.10         |                    |
| 1.1               |                           |          |          |                  |   |                       |      |                        |        |        |           | Gastos de Personal                           |                        |         |                       |                   | 9,658,564.00          | 17,953.72    | 9,676,517.72   | 7,187,422.52  | 1,219,715.40        | 1,219,715.40 | 671,244.40   | 8,407,137.92  | 1,269,379.80         |                    |
| 1.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                       |                        |         |                       |                   | 9,658,564.00          | 17,953.72    | 9,676,517.72   | 7,187,422.52  | 1,219,715.40        | 1,219,715.40 | 671,244.40   | 8,407,137.92  | 1,269,379.80         |                    |
| 1.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal |                        |         |                       |                   | 9,561,064.00          | 17,953.72    | 9,579,017.72   | 7,187,422.52  | 1,219,715.40        | 1,219,715.40 | 671,244.40   | 8,407,137.92  | 1,171,879.80         |                    |
| 1.1               |                           | 01       | 00       | 0001             |   |                       |      |                        |        |        |           | Normas y Seguimientos                        |                        |         |                       |                   | 1,707,382.00          | 0.00         | 1,707,382.00   | 1,290,485.28  | 134,877.10          | 134,877.10   | 123,730.14   | 1,425,362.38  | 282,019.62           |                    |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 1,707,382.00          | 0.00         | 1,707,382.00   | 1,290,485.28  | 134,877.10          | 134,877.10   | 123,730.14   | 1,425,362.38  | 282,019.62           |                    |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                               |                        |         |                       |                   | 1,495,000.00          | 0.00         | 1,495,000.00   | 1,248,954.60  | 124,980.14          | 124,980.14   | 123,730.14   | 1,373,934.74  | 121,065.26           |                    |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                | 1101                   | 20      | 1955                  | 100               | 1,380,000.00          | 0.00         | 1,380,000.00   | 1,248,954.60  | 123,730.14          | 123,730.14   | 123,730.14   | 1,372,684.74  | 7,315.26             |                    |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                          | 1101                   | 20      | 1955                  | 100               | 115,000.00            | 0.00         | 115,000.00     | 0.00          | 1,250.00            | 1,250.00     | 0.00         | 1,250.00      | 113,750.00           |                    |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                        |         |                       |                   | 212,382.00            | 0.00         | 212,382.00     | 41,530.68     | 9,896.96            | 9,896.96     | 0.00         | 51,427.64     | 160,954.36           |                    |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud            | 1101                   | 20      | 1955                  | 100               | 97,842.00             | 0.00         | 97,842.00      | 23,787.88     | 8,269.86            | 8,269.86     | 0.00         | 32,057.74     | 65,784.26            |                    |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones        | 1101                   | 20      | 1955                  | 100               | 97,980.00             | 0.00         | 97,980.00      | 13,734.80     | 1,223.10            | 1,223.10     | 0.00         | 14,957.90     | 83,022.10            |                    |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral   | 1101                   | 20      | 1955                  | 100               | 16,560.00             | 0.00         | 16,560.00      | 4,008.00      | 404.00              | 404.00       | 0.00         | 4,412.00      | 12,148.00            |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal                     |                        |         |                       |                   | 5,536,428.00          | 17,953.72    | 5,554,381.72   | 4,280,578.66  | 773,610.23          | 773,610.23   | 401,357.72   | 5,054,188.89  | 500,192.83           |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 5,486,428.00          | -15,546.28   | 5,470,881.72   | 4,201,718.66  | 770,110.23          | 770,110.23   | 397,857.72   | 4,971,828.89  | 499,052.83           |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                               |                        |         |                       |                   | 4,889,749.00          | 17,953.72    | 4,907,702.72   | 3,880,214.88  | 728,823.36          | 728,823.36   | 363,983.76   | 4,609,038.24  | 298,664.48           |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo              |                        |         |                       |                   | 4,472,632.00          | 17,953.72    | 4,490,585.72   | 3,862,884.88  | 364,956.36          | 364,956.36   | 363,983.76   | 4,227,841.24  | 262,744.48           |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                | 1101                   | 20      | 1955                  | 100               | 4,472,632.00          | 0.00         | 4,472,632.00   | 3,861,545.52  | 364,956.36          | 364,956.36   | 363,983.76   | 4,226,501.88  | 246,130.12           |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 30                    | 9998              | 121                   | 0.00         | 17,953.72      | 17,953.72      | 1,339.36            | 0.00       | 0.00       | 0.00       | 1,339.36             | 16,614.36          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                   | 367,117.00   | 0.00           | 367,117.00     | 0.00                | 363,867.00 | 363,867.00 | 0.00       | 363,867.00           | 3,250.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 17,330.00           | 0.00       | 0.00       | 0.00       | 17,330.00            | 32,670.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 195,000.00   | 27,000.00      | 222,000.00     | 176,650.00          | 28,500.00  | 28,500.00  | 28,500.00  | 205,150.00           | 16,850.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 30                    | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00      | 14,000.00           | 0.00       | 0.00       | 0.00       | 14,000.00            | 1,000.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                             |         |                       |                   |                       | 180,000.00   | 27,000.00      | 207,000.00     | 162,650.00          | 28,500.00  | 28,500.00  | 28,500.00  | 191,150.00           | 15,850.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101    | 20                    | 1955              | 100                   | 0.00         | 27,000.00      | 27,000.00      | 0.00                | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00            | 12,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101    | 30                    | 9996              | 102                   | 180,000.00   | 0.00           | 180,000.00     | 162,650.00          | 13,500.00  | 13,500.00  | 13,500.00  | 176,150.00           | 3,850.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 401,679.00   | -60,500.00     | 341,179.00     | 144,853.78          | 12,786.87  | 12,786.87  | 5,373.96   | 157,640.65           | 183,538.35         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 185,049.00   | -27,000.00     | 158,049.00     | 84,911.09           | 6,147.96   | 6,147.96   | 5,373.96   | 91,059.05            | 66,989.95          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 185,310.00   | -30,000.00     | 155,310.00     | 42,824.05           | 2,276.47   | 2,276.47   | 0.00       | 45,100.52            | 110,209.48         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 31,320.00    | -3,500.00      | 27,820.00      | 17,118.64           | 4,362.44   | 4,362.44   | 0.00       | 21,481.08            | 6,338.92           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 50,000.00    | 33,500.00      | 83,500.00      | 78,860.00           | 3,500.00   | 3,500.00   | 3,500.00   | 82,360.00            | 1,140.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 50,000.00    | 33,500.00      | 83,500.00      | 78,860.00           | 3,500.00   | 3,500.00   | 3,500.00   | 82,360.00            | 1,140.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 33,500.00      | 83,500.00      | 78,860.00           | 3,500.00   | 3,500.00   | 3,500.00   | 82,360.00            | 1,140.00           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 2,317,254.00 | 0.00           | 2,317,254.00   | 1,616,358.58        | 311,228.07 | 311,228.07 | 146,156.54 | 1,927,586.65         | 389,667.35         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 2,301,254.00 | 0.00           | 2,301,254.00   | 1,603,522.69        | 310,037.16 | 310,037.16 | 144,965.63 | 1,913,559.85         | 387,694.15         |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                        |         |                       |                   |                       |               |                |                |                     |              |              |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                         |         |                       |                   |                       | 2,015,000.00  | 0.00           | 2,015,000.00   | 1,491,000.00        | 295,201.00   | 295,201.00   | 144,965.63 | 1,786,201.00         | 228,799.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                          | 1102    | 20                    | 1955              | 100                   | 1,860,000.00  | 0.00           | 1,860,000.00   | 1,491,000.00        | 152,117.00   | 152,117.00   | 144,965.63 | 1,643,117.00         | 216,883.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 1102    | 20                    | 1955              | 100                   | 155,000.00    | 0.00           | 155,000.00     | 0.00                | 143,084.00   | 143,084.00   | 0.00       | 143,084.00           | 11,916.00          |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |         |                       |                   |                       | 286,254.00    | 0.00           | 286,254.00     | 112,522.69          | 14,836.16    | 14,836.16    | 0.00       | 127,358.85           | 158,895.15         |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                      | 1102    | 20                    | 1955              | 100                   | 131,874.00    | 0.00           | 131,874.00     | 42,777.64           | 7,072.81     | 7,072.81     | 0.00       | 49,850.45            | 82,023.55          |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                  | 1102    | 20                    | 1955              | 100                   | 132,060.00    | 0.00           | 132,060.00     | 55,129.05           | 5,999.35     | 5,999.35     | 0.00       | 61,128.40            | 70,931.60          |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral             | 1102    | 20                    | 1955              | 100                   | 22,320.00     | 0.00           | 22,320.00      | 14,616.00           | 1,764.00     | 1,764.00     | 0.00       | 16,380.00            | 5,940.00           |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 16,000.00     | 0.00           | 16,000.00      | 12,835.89           | 1,190.91     | 1,190.91     | 1,190.91   | 14,026.80            | 1,973.20           |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |         |                       |                   |                       | 16,000.00     | 0.00           | 16,000.00      | 12,835.89           | 1,190.91     | 1,190.91     | 1,190.91   | 14,026.80            | 1,973.20           |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                          | 1102    | 20                    | 1955              | 100                   | 16,000.00     | 0.00           | 16,000.00      | 12,835.89           | 1,190.91     | 1,190.91     | 1,190.91   | 14,026.80            | 1,973.20           |
| 1.1               |                           | 16       |          |                  |      |                       |      |                        |        |           |          | Promoción y Participación Comunitaria                  |         |                       |                   |                       | 97,500.00     | 0.00           | 97,500.00      | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 97,500.00          |
| 1.1               |                           | 16       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana |         |                       |                   |                       | 97,500.00     | 0.00           | 97,500.00      | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 97,500.00          |
| 1.1               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                       | 97,500.00     | 0.00           | 97,500.00      | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 97,500.00          |
| 1.1               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                         |         |                       |                   |                       | 97,500.00     | 0.00           | 97,500.00      | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 97,500.00          |
| 1.1               |                           | 16       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                          | 4102    | 20                    | 1955              | 100                   | 90,000.00     | 0.00           | 90,000.00      | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 90,000.00          |
| 1.1               |                           | 16       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 4102    | 20                    | 1955              | 100                   | 7,500.00      | 0.00           | 7,500.00       | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 7,500.00           |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                                  |         |                       |                   |                       | 10,779,100.00 | 2,372,439.29   | 13,151,539.29  | 10,763,039.58       | 1,168,122.91 | 1,168,122.91 | 776,980.94 | 11,931,162.49        | 1,220,376.80       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                              |         |                       |                   |                       |               |                |                |                     |              |              |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                           | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 10,779,100.00 | 2,372,439.29   | 13,151,539.29  | 10,763,039.58       | 1,168,122.91 | 1,168,122.91 | 776,980.94 | 11,931,162.49        | 1,220,376.80       |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 2,289,994.00  | 1,677,505.00   | 3,967,499.00   | 3,169,969.87        | 186,555.48   | 186,555.48   | 143,138.38 | 3,356,525.35         | 610,973.65         |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 2,174,994.00  | 1,765,775.00   | 3,940,769.00   | 3,151,240.54        | 185,169.32   | 185,169.32   | 141,752.22 | 3,336,409.86         | 604,359.14         |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 591,138.00    | -10,000.00     | 581,138.00     | 472,886.41          | 67,413.79    | 67,413.79    | 23,996.69  | 540,300.20           | 40,837.80          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 526,500.00    | -10,000.00     | 516,500.00     | 410,022.81          | 65,737.79    | 65,737.79    | 23,996.69  | 475,760.60           | 40,739.40          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 486,000.00    | -10,000.00     | 476,000.00     | 410,022.81          | 25,237.79    | 25,237.79    | 23,996.69  | 435,260.60           | 40,739.40          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 40,500.00     | 0.00           | 40,500.00      | 0.00                | 40,500.00    | 40,500.00    | 0.00       | 40,500.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 64,638.00     | 0.00           | 64,638.00      | 62,863.60           | 1,676.00     | 1,676.00     | 0.00       | 64,539.60            | 98.40              |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 29,778.00     | 0.00           | 29,778.00      | 28,964.00           | 813.00       | 813.00       | 0.00       | 29,777.00            | 1.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 29,820.00     | 0.00           | 29,820.00      | 28,955.60           | 863.00       | 863.00       | 0.00       | 29,818.60            | 1.40               |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 5,040.00      | 0.00           | 5,040.00       | 4,944.00            | 0.00         | 0.00         | 0.00       | 4,944.00             | 96.00              |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                       | 1,085,000.00  | 1,118,250.00   | 2,203,250.00   | 1,789,433.72        | 98,696.53    | 98,696.53    | 98,696.53  | 1,888,130.25         | 315,119.75         |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                            |         |                       |                   |                       | 360,000.00    | 1,000.00       | 361,000.00     | 316,825.72          | 43,761.53    | 43,761.53    | 43,761.53  | 360,587.25           | 412.75             |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      | 3         |          | Teléfono local                               |         |                       |                   |                       | 360,000.00    | 1,000.00       | 361,000.00     | 316,825.72          | 43,761.53    | 43,761.53    | 43,761.53  | 360,587.25           | 412.75             |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local                               | 1101    | 30                    | 9995              | 102                   | 360,000.00    | 0.00           | 360,000.00     | 316,825.72          | 43,173.40    | 43,173.40    | 43,173.40  | 359,999.12           | 0.88               |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local                               | 1101    | 30                    | 9996              | 102                   | 0.00          | 1,000.00       | 1,000.00       | 0.00                | 588.13       | 588.13       | 588.13     | 588.13               | 411.87             |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION        |         |                       |                   |                       | 175,000.00    | 0.00           | 175,000.00     | 174,746.00          | 0.00         | 0.00         | 0.00       | 174,746.00           | 254.00             |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                      |         |                       |                   |                       | 175,000.00    | 0.00           | 175,000.00     | 174,746.00          | 0.00         | 0.00         | 0.00       | 174,746.00           | 254.00             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101     | 30      | 9995                  | 102               | 160,000.00            | 0.00           | 160,000.00     | 159,746.00         | 0.00                | 0.00      | 0.00      | 159,746.00           | 254.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101     | 30      | 9996                  | 102               | 15,000.00             | 0.00           | 15,000.00      | 15,000.00          | 0.00                | 0.00      | 0.00      | 15,000.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 550,000.00            | 1,117,250.00   | 1,667,250.00   | 1,297,862.00       | 54,935.00           | 54,935.00 | 54,935.00 | 1,352,797.00         | 314,453.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101     | 20      | 1955                  | 100               | 50,000.00             | 0.00           | 50,000.00      | 35,500.00          | 0.00                | 0.00      | 0.00      | 35,500.00            | 14,500.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 500,000.00            | 1,117,250.00   | 1,617,250.00   | 1,262,362.00       | 54,935.00           | 54,935.00 | 54,935.00 | 1,317,297.00         | 299,953.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101     | 30      | 9995                  | 102               | 130,000.00            | 0.00           | 130,000.00     | 129,740.00         | 0.00                | 0.00      | 0.00      | 129,740.00           | 260.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101     | 30      | 9996                  | 102               | 70,000.00             | -1,000.00      | 69,000.00      | 66,600.00          | 1,930.00            | 1,930.00  | 1,930.00  | 68,530.00            | 470.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 20      | 1955                  | 100               | 300,000.00            | 300,000.00     | 600,000.00     | 599,420.00         | 0.00                | 0.00      | 0.00      | 599,420.00           | 580.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 40      | 9992                  | 120               | 0.00                  | 518,250.00     | 518,250.00     | 466,602.00         | 47,005.00           | 47,005.00 | 47,005.00 | 513,607.00           | 4,643.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 50      | 2006                  | 099               | 0.00                  | 300,000.00     | 300,000.00     | 0.00               | 6,000.00            | 6,000.00  | 6,000.00  | 6,000.00             | 294,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 498,856.00            | 657,525.00     | 1,156,381.00   | 888,920.41         | 19,059.00           | 19,059.00 | 19,059.00 | 907,979.41           | 248,401.59         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |          |         |                       |                   | 340,000.00            | 700,000.00     | 1,040,000.00   | 805,016.01         | 4,800.00            | 4,800.00  | 4,800.00  | 809,816.01           | 230,183.99         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                                                  |          |         |                       |                   | 300,000.00            | 700,000.00     | 1,000,000.00   | 780,381.01         | 0.00                | 0.00      | 0.00      | 780,381.01           | 219,618.99         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101     | 30      | 9998                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 299,700.01         | 0.00                | 0.00      | 0.00      | 299,700.01           | 299.99             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101     | 50      | 2006                  | 099               | 0.00                  | 700,000.00     | 700,000.00     | 480,681.00         | 0.00                | 0.00      | 0.00      | 480,681.00           | 219,319.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 3         | 03       | Productos Forestales                                                               | 1101     | 20      | 1955                  | 100               | 40,000.00             | 0.00           | 40,000.00      | 24,635.00          | 4,800.00            | 4,800.00  | 4,800.00  | 29,435.00            | 10,565.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |          |         |                       |                   | 45,000.00             | -24,475.00     | 20,525.00      | 20,525.00          | 0.00                | 0.00      | 0.00      | 20,525.00            | 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 NOVIEMBRE DEL 2025

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      | 2      | 1         | 01       | Hilados, fibras y telas                                 | 1101    | 20                    | 1955              | 100                   | 45,000.00   | -24,475.00     | 20,525.00      | 20,525.00           | 0.00       | 0.00      | 0.00      | 20,525.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                       | 10,000.00   | -9,000.00      | 1,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                    | 1101    | 20                    | 1955              | 100                   | 10,000.00   | -9,000.00      | 1,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,000.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 10,000.00   | -9,000.00      | 1,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 20                    | 1955              | 100                   | 10,000.00   | -9,000.00      | 1,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,000.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 93,856.00   | 0.00           | 93,856.00      | 63,379.40           | 14,259.00  | 14,259.00 | 14,259.00 | 77,638.40            | 16,217.60          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 1101    | 20                    | 1955              | 100                   | 10,000.00   | 0.00           | 10,000.00      | 0.00                | 6,000.00   | 6,000.00  | 6,000.00  | 6,000.00             | 4,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1101    | 20                    | 1955              | 100                   | 75,000.00   | 0.00           | 75,000.00      | 54,679.40           | 8,259.00   | 8,259.00  | 8,259.00  | 62,938.40            | 12,061.60          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 05       | Productos y útiles diversos                             | 1101    | 20                    | 1955              | 100                   | 8,856.00    | 0.00           | 8,856.00       | 8,700.00            | 0.00       | 0.00      | 0.00      | 8,700.00             | 156.00             |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                 |         |                       |                   |                       | 115,000.00  | -88,270.00     | 26,730.00      | 18,729.33           | 1,386.16   | 1,386.16  | 1,386.16  | 20,115.49            | 6,614.51           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 115,000.00  | -88,270.00     | 26,730.00      | 18,729.33           | 1,386.16   | 1,386.16  | 1,386.16  | 20,115.49            | 6,614.51           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 115,000.00  | -88,270.00     | 26,730.00      | 18,729.33           | 1,386.16   | 1,386.16  | 1,386.16  | 20,115.49            | 6,614.51           |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9996              | 102                   | 115,000.00  | -88,270.00     | 26,730.00      | 18,729.33           | 1,386.16   | 1,386.16  | 1,386.16  | 20,115.49            | 6,614.51           |
| 1.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                              |         |                       |                   |                       | 50,000.00   | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras        |         |                       |                   |                       | 50,000.00   | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 50,000.00   | -50,000.00     | 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 NOVIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS |         |                       |                   |                      | 50,000.00    | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                             | 2503    | 20                    | 1955              | 100                  | 50,000.00    | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                      | 6,004,209.00 | 857,034.03     | 6,861,243.03   | 5,673,387.27        | 712,863.93 | 712,863.93 | 474,759.68 | 6,386,251.20         | 474,991.83         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                      | 2,091,114.00 | -3,298.97      | 2,087,815.03   | 1,654,940.98        | 268,683.33 | 268,683.33 | 129,085.90 | 1,923,624.31         | 164,190.72         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                      | 2,091,114.00 | -3,298.97      | 2,087,815.03   | 1,654,940.98        | 268,683.33 | 268,683.33 | 129,085.90 | 1,923,624.31         | 164,190.72         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                      | 1,853,800.00 | -28,997.97     | 1,824,802.03   | 1,421,239.40        | 265,283.33 | 265,283.33 | 129,085.90 | 1,686,522.73         | 138,279.30         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                  |         |                       |                   |                      | 1,711,200.00 | -28,997.97     | 1,682,202.03   | 1,421,239.40        | 134,100.00 | 134,100.00 | 129,085.90 | 1,555,339.40         | 126,862.63         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3299    | 20                    | 1955              | 100                  | 1,711,200.00 | -30,000.00     | 1,681,200.00   | 1,421,239.40        | 134,100.00 | 134,100.00 | 129,085.90 | 1,555,339.40         | 125,860.60         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3299    | 30                    | 9998              | 121                  | 0.00         | 1,002.03       | 1,002.03       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,002.03           |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3299    | 20                    | 1955              | 100                  | 142,600.00   | 0.00           | 142,600.00     | 0.00                | 131,183.33 | 131,183.33 | 0.00       | 131,183.33           | 11,416.67          |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                      | 237,314.00   | 25,699.00      | 263,013.00     | 233,701.58          | 3,400.00   | 3,400.00   | 0.00       | 237,101.58           | 25,911.42          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3299    | 20                    | 1955              | 100                  | 109,328.00   | 25,699.00      | 135,027.00     | 107,897.82          | 1,400.00   | 1,400.00   | 0.00       | 109,297.82           | 25,729.18          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3299    | 20                    | 1955              | 100                  | 109,482.00   | 0.00           | 109,482.00     | 108,382.40          | 1,000.00   | 1,000.00   | 0.00       | 109,382.40           | 99.60              |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3299    | 20                    | 1955              | 100                  | 18,504.00    | 0.00           | 18,504.00      | 17,421.36           | 1,000.00   | 1,000.00   | 0.00       | 18,421.36            | 82.64              |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                       |         |                       |                   |                      | 1,585,770.00 | 769,355.00     | 2,355,125.00   | 2,073,521.85        | 237,134.60 | 237,134.60 | 176,634.60 | 2,310,656.45         | 44,468.55          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                      | 1,235,770.00 | 818,855.00     | 2,054,625.00   | 1,798,021.85        | 237,134.60 | 237,134.60 | 176,634.60 | 2,035,156.45         | 19,468.55          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                      | 982,800.00   | 818,075.00     | 1,800,875.00   | 1,570,256.57        | 212,644.60 | 212,644.60 | 152,644.60 | 1,782,901.17         | 17,973.83          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                             |         |                       |                   |                       |             |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                          | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                               | 3202    | 20                    | 1955              | 100                   | 907,200.00  | 818,075.00     | 1,725,275.00   | 1,570,256.57        | 152,644.60 | 152,644.60 | 152,644.60 | 1,722,901.17         | 2,373.83           |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 3202    | 20                    | 1955              | 100                   | 75,600.00   | 0.00           | 75,600.00      | 0.00                | 60,000.00  | 60,000.00  | 0.00       | 60,000.00            | 15,600.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                |         |                       |                   |                       | 120,000.00  | -29,220.00     | 90,780.00      | 66,790.00           | 23,990.00  | 23,990.00  | 23,990.00  | 90,780.00            | 0.00               |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias               | 3202    | 20                    | 1955              | 100                   | 120,000.00  | -29,220.00     | 90,780.00      | 66,790.00           | 23,990.00  | 23,990.00  | 23,990.00  | 90,780.00            | 0.00               |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 132,970.00  | 30,000.00      | 162,970.00     | 160,975.28          | 500.00     | 500.00     | 0.00       | 161,475.28           | 1,494.72           |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 3202    | 20                    | 1955              | 100                   | 61,258.00   | 30,000.00      | 91,258.00      | 90,539.54           | 0.00       | 0.00       | 0.00       | 90,539.54            | 718.46             |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3202    | 20                    | 1955              | 100                   | 61,344.00   | 0.00           | 61,344.00      | 60,787.74           | 500.00     | 500.00     | 0.00       | 61,287.74            | 56.26              |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3202    | 20                    | 1955              | 100                   | 10,368.00   | 0.00           | 10,368.00      | 9,648.00            | 0.00       | 0.00       | 0.00       | 9,648.00             | 720.00             |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                   |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 275,000.00          | 0.00       | 0.00       | 0.00       | 275,000.00           | 25,000.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                           |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 275,000.00          | 0.00       | 0.00       | 0.00       | 275,000.00           | 25,000.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos             | 3202    | 30                    | 9995              | 102                   | 300,000.00  | 0.00           | 300,000.00     | 275,000.00          | 0.00       | 0.00       | 0.00       | 275,000.00           | 25,000.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                    |         |                       |                   |                       | 50,000.00   | -49,500.00     | 500.00         | 500.00              | 0.00       | 0.00       | 0.00       | 500.00               | 0.00               |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES        |         |                       |                   |                       | 50,000.00   | -49,500.00     | 500.00         | 500.00              | 0.00       | 0.00       | 0.00       | 500.00               | 0.00               |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas           | 3202    | 20                    | 1955              | 100                   | 50,000.00   | -49,500.00     | 500.00         | 500.00              | 0.00       | 0.00       | 0.00       | 500.00               | 0.00               |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios |         |                       |                   |                       | 336,678.00  | 0.00           | 336,678.00     | 259,368.40          | 50,234.00  | 50,234.00  | 24,289.60  | 309,602.40           | 27,075.60          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 336,678.00  | 0.00           | 336,678.00     | 259,368.40          | 50,234.00  | 50,234.00  | 24,289.60  | 309,602.40           | 27,075.60          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 326,521.00  | 0.00           | 326,521.00     | 250,342.60          | 50,234.00  | 50,234.00 | 24,289.60 | 300,576.60           | 25,944.40          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3101    | 20                    | 1955              | 100                   | 301,404.00  | 0.00           | 301,404.00     | 250,342.60          | 25,117.00  | 25,117.00 | 24,289.60 | 275,459.60           | 25,944.40          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101    | 20                    | 1955              | 100                   | 25,117.00   | 0.00           | 25,117.00      | 0.00                | 25,117.00  | 25,117.00 | 0.00      | 25,117.00            | 0.00               |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 10,157.00   | 0.00           | 10,157.00      | 9,025.80            | 0.00       | 0.00      | 0.00      | 9,025.80             | 1,131.20           |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101    | 20                    | 1955              | 100                   | 4,679.00    | 0.00           | 4,679.00       | 4,631.40            | 0.00       | 0.00      | 0.00      | 4,631.40             | 47.60              |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101    | 20                    | 1955              | 100                   | 4,686.00    | 0.00           | 4,686.00       | 3,701.60            | 0.00       | 0.00      | 0.00      | 3,701.60             | 984.40             |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101    | 20                    | 1955              | 100                   | 792.00      | 0.00           | 792.00         | 692.80              | 0.00       | 0.00      | 0.00      | 692.80               | 99.20              |
| 1.2               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                       | 926,041.00  | 88,270.00      | 1,014,311.00   | 834,290.93          | 77,617.00  | 77,617.00 | 73,124.08 | 911,907.93           | 102,403.07         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 926,041.00  | 88,270.00      | 1,014,311.00   | 834,290.93          | 77,617.00  | 77,617.00 | 73,124.08 | 911,907.93           | 102,403.07         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 827,021.00  | 88,270.00      | 915,291.00     | 738,170.00          | 77,617.00  | 77,617.00 | 73,124.08 | 815,787.00           | 99,504.00          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                       | 763,404.00  | 88,270.00      | 851,674.00     | 738,170.00          | 77,617.00  | 77,617.00 | 73,124.08 | 815,787.00           | 35,887.00          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 2102    | 20                    | 1955              | 100                   | 763,404.00  | 0.00           | 763,404.00     | 738,170.00          | 0.00       | 0.00      | 0.00      | 738,170.00           | 25,234.00          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 2102    | 30                    | 9996              | 102                   | 0.00        | 88,270.00      | 88,270.00      | 0.00                | 77,617.00  | 77,617.00 | 73,124.08 | 77,617.00            | 10,653.00          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102    | 20                    | 1955              | 100                   | 63,617.00   | 0.00           | 63,617.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 63,617.00          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 99,020.00   | 0.00           | 99,020.00      | 96,120.93           | 0.00       | 0.00      | 0.00      | 96,120.93            | 2,899.07           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102    | 20                    | 1955              | 100                   | 45,617.00   | 0.00           | 45,617.00      | 44,460.48           | 0.00       | 0.00      | 0.00      | 44,460.48            | 1,156.52           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102    | 20                    | 1955              | 100                   | 45,682.00   | 0.00           | 45,682.00      | 44,518.20           | 0.00       | 0.00      | 0.00      | 44,518.20            | 1,163.80           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102    | 20                    | 1955              | 100                   | 7,721.00     | 0.00           | 7,721.00       | 7,142.25            | 0.00       | 0.00      | 0.00      | 7,142.25             | 578.75             |
| 1.2               |                           | 12       | 00       | 0006             |                       |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                    |         |                       |                   |                       | 1,064,606.00 | 2,708.00       | 1,067,314.00   | 851,265.11          | 79,195.00  | 79,195.00 | 71,625.50 | 930,460.11           | 136,853.89         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,064,606.00 | 2,708.00       | 1,067,314.00   | 851,265.11          | 79,195.00  | 79,195.00 | 71,625.50 | 930,460.11           | 136,853.89         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 981,500.00   | 2,708.00       | 984,208.00     | 772,537.75          | 76,000.00  | 76,000.00 | 71,625.50 | 848,537.75           | 135,670.25         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                       | 906,000.00   | 2,708.00       | 908,708.00     | 769,829.75          | 76,000.00  | 76,000.00 | 71,625.50 | 845,829.75           | 62,878.25          |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1401    | 20                    | 1955              | 100                   | 906,000.00   | 0.00           | 906,000.00     | 769,829.75          | 76,000.00  | 76,000.00 | 71,625.50 | 845,829.75           | 60,170.25          |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1401    | 30                    | 9998              | 121                   | 0.00         | 2,708.00       | 2,708.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,708.00           |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1401    | 20                    | 1955              | 100                   | 75,500.00    | 0.00           | 75,500.00      | 2,708.00            | 0.00       | 0.00      | 0.00      | 2,708.00             | 72,792.00          |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 83,106.00    | 0.00           | 83,106.00      | 78,727.36           | 3,195.00   | 3,195.00  | 0.00      | 81,922.36            | 1,183.64           |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1401    | 20                    | 1955              | 100                   | 38,286.00    | 0.00           | 38,286.00      | 34,776.36           | 3,195.00   | 3,195.00  | 0.00      | 37,971.36            | 314.64             |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1401    | 20                    | 1955              | 100                   | 38,340.00    | 0.00           | 38,340.00      | 38,005.00           | 0.00       | 0.00      | 0.00      | 38,005.00            | 335.00             |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1401    | 20                    | 1955              | 100                   | 6,480.00     | 0.00           | 6,480.00       | 5,946.00            | 0.00       | 0.00      | 0.00      | 5,946.00             | 534.00             |
| 1.2               |                           | 13       |          |                  |                       |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                       | 246,203.00   | 0.00           | 246,203.00     | 194,677.38          | 33,000.00  | 33,000.00 | 17,331.23 | 227,677.38           | 18,525.62          |
| 1.2               |                           | 13       | 00       | 0001             |                       |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                       | 246,203.00   | 0.00           | 246,203.00     | 194,677.38          | 33,000.00  | 33,000.00 | 17,331.23 | 227,677.38           | 18,525.62          |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 246,203.00   | 0.00           | 246,203.00     | 194,677.38          | 33,000.00  | 33,000.00 | 17,331.23 | 227,677.38           | 18,525.62          |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 236,600.00   | 0.00           | 236,600.00     | 187,000.00          | 31,200.00  | 31,200.00 | 17,331.23 | 218,200.00           | 18,400.00          |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3204    | 20                    | 1955              | 100                   | 218,400.00   | 0.00           | 218,400.00     | 187,000.00          | 18,200.00  | 18,200.00 | 17,331.23 | 205,200.00           | 13,200.00          |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                             | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 3204     | 20      | 1955                  | 100               | 18,200.00             | 0.00           | 18,200.00      | 0.00               | 13,000.00           | 13,000.00  | 0.00       | 13,000.00            | 5,200.00           |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |          |         |                       |                   | 9,603.00              | 0.00           | 9,603.00       | 7,677.38           | 1,800.00            | 1,800.00   | 0.00       | 9,477.38             | 125.62             |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 3204     | 20      | 1955                  | 100               | 4,424.00              | 0.00           | 4,424.00       | 3,514.50           | 900.00              | 900.00     | 0.00       | 4,414.50             | 9.50               |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 3204     | 20      | 1955                  | 100               | 4,430.00              | 0.00           | 4,430.00       | 3,509.55           | 900.00              | 900.00     | 0.00       | 4,409.55             | 20.45              |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 3204     | 20      | 1955                  | 100               | 749.00                | 0.00           | 749.00         | 653.33             | 0.00                | 0.00       | 0.00       | 653.33               | 95.67              |  |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales |          |         |                       |                   | 1,617,496.00          | 0.00           | 1,617,496.00   | 1,382,095.52       | 175,100.00          | 175,100.00 | 108,754.00 | 1,557,195.52         | 60,300.48          |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                              |          |         |                       |                   | 1,617,496.00          | 0.00           | 1,617,496.00   | 1,382,095.52       | 175,100.00          | 175,100.00 | 108,754.00 | 1,557,195.52         | 60,300.48          |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |          |         |                       |                   | 890,808.00            | 0.00           | 890,808.00     | 707,792.00         | 122,800.00          | 122,800.00 | 56,454.00  | 830,592.00           | 60,216.00          |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                 |          |         |                       |                   | 780,000.00            | 0.00           | 780,000.00     | 600,000.00         | 120,000.00          | 120,000.00 | 56,454.00  | 720,000.00           | 60,000.00          |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                  | 4510     | 20      | 1955                  | 100               | 720,000.00            | 0.00           | 720,000.00     | 600,000.00         | 60,000.00           | 60,000.00  | 56,454.00  | 660,000.00           | 60,000.00          |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 4510     | 20      | 1955                  | 100               | 60,000.00             | 0.00           | 60,000.00      | 0.00               | 60,000.00           | 60,000.00  | 0.00       | 60,000.00            | 0.00               |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |          |         |                       |                   | 110,808.00            | 0.00           | 110,808.00     | 107,792.00         | 2,800.00            | 2,800.00   | 0.00       | 110,592.00           | 216.00             |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 4510     | 20      | 1955                  | 100               | 51,048.00             | 0.00           | 51,048.00      | 49,600.00          | 1,400.00            | 1,400.00   | 0.00       | 51,000.00            | 48.00              |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 4510     | 20      | 1955                  | 100               | 51,120.00             | 0.00           | 51,120.00      | 49,640.00          | 1,400.00            | 1,400.00   | 0.00       | 51,040.00            | 80.00              |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 4510     | 20      | 1955                  | 100               | 8,640.00              | 0.00           | 8,640.00       | 8,552.00           | 0.00                | 0.00       | 0.00       | 8,552.00             | 88.00              |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                      |          |         |                       |                   | 726,688.00            | 0.00           | 726,688.00     | 674,303.52         | 52,300.00           | 52,300.00  | 52,300.00  | 726,603.52           | 84.48              |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 726,688.00  | 0.00           | 726,688.00     | 674,303.52          | 52,300.00  | 52,300.00 | 52,300.00 | 726,603.52           | 84.48              |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 726,688.00  | 0.00           | 726,688.00     | 674,303.52          | 52,300.00  | 52,300.00 | 52,300.00 | 726,603.52           | 84.48              |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 711,600.00  | 5.00           | 711,605.00     | 659,303.52          | 52,300.00  | 52,300.00 | 52,300.00 | 711,603.52           | 1.48               |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 15,088.00   | -5.00          | 15,083.00      | 15,000.00           | 0.00       | 0.00      | 0.00      | 15,000.00            | 83.00              |
| 1.2               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 373,198.00  | 0.00           | 373,198.00     | 279,280.90          | 53,603.50  | 53,603.50 | 25,997.65 | 332,884.40           | 40,313.60          |
| 1.2               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 282,198.00  | 0.00           | 282,198.00     | 219,280.90          | 41,603.50  | 41,603.50 | 19,997.65 | 260,884.40           | 21,313.60          |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 282,198.00  | 0.00           | 282,198.00     | 219,280.90          | 41,603.50  | 41,603.50 | 19,997.65 | 260,884.40           | 21,313.60          |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 266,500.00  | 0.00           | 266,500.00     | 205,000.00          | 41,000.00  | 41,000.00 | 19,997.65 | 246,000.00           | 20,500.00          |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4303    | 20                    | 1955              | 100                   | 246,000.00  | 0.00           | 246,000.00     | 205,000.00          | 20,500.00  | 20,500.00 | 19,997.65 | 225,500.00           | 20,500.00          |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303    | 20                    | 1955              | 100                   | 20,500.00   | 0.00           | 20,500.00      | 0.00                | 20,500.00  | 20,500.00 | 0.00      | 20,500.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 15,698.00   | 0.00           | 15,698.00      | 14,280.90           | 603.50     | 603.50    | 0.00      | 14,884.40            | 813.60             |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303    | 20                    | 1955              | 100                   | 7,232.00    | 0.00           | 7,232.00       | 6,621.00            | 603.50     | 603.50    | 0.00      | 7,224.50             | 7.50               |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303    | 20                    | 1955              | 100                   | 7,242.00    | 0.00           | 7,242.00       | 6,615.90            | 0.00       | 0.00      | 0.00      | 6,615.90             | 626.10             |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4303    | 20                    | 1955              | 100                   | 1,224.00    | 0.00           | 1,224.00       | 1,044.00            | 0.00       | 0.00      | 0.00      | 1,044.00             | 180.00             |
| 1.2               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                       | 91,000.00   | 0.00           | 91,000.00      | 60,000.00           | 12,000.00  | 12,000.00 | 6,000.00  | 72,000.00            | 19,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                         |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                      | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                         |         |                       |                   |                       | 91,000.00    | 0.00           | 91,000.00      | 60,000.00           | 12,000.00  | 12,000.00  | 6,000.00   | 72,000.00            | 19,000.00          |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                          |         |                       |                   |                       | 91,000.00    | 0.00           | 91,000.00      | 60,000.00           | 12,000.00  | 12,000.00  | 6,000.00   | 72,000.00            | 19,000.00          |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                           | 4302    | 20                    | 1955              | 100                   | 84,000.00    | 0.00           | 84,000.00      | 60,000.00           | 6,000.00   | 6,000.00   | 6,000.00   | 66,000.00            | 18,000.00          |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 4302    | 20                    | 1955              | 100                   | 7,000.00     | 0.00           | 7,000.00       | 0.00                | 6,000.00   | 6,000.00   | 0.00       | 6,000.00             | 1,000.00           |
| 1.2               | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                           |         |                       |                   |                       | 0.00         | 0.26           | 0.26           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.26               |
| 1.2               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                      |         |                       |                   |                       | 0.00         | 0.26           | 0.26           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.26               |
| 1.2               | 96                        |          |          | 0002             |                       |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                   |         |                       |                   |                       | 0.00         | 0.26           | 0.26           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.26               |
| 1.2               | 96                        |          |          | 0002             | 0                     |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                    | 0       | 20                    | 1955              | 100                   | 0.00         | 0.26           | 0.26           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.26               |
| 1.2               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 198,000.00   | -112,100.00    | 85,900.00      | 63,628.64           | 7,000.00   | 7,000.00   | 7,000.00   | 70,628.64            | 15,271.36          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 198,000.00   | -112,100.00    | 85,900.00      | 63,628.64           | 7,000.00   | 7,000.00   | 7,000.00   | 70,628.64            | 15,271.36          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 198,000.00   | -112,100.00    | 85,900.00      | 63,628.64           | 7,000.00   | 7,000.00   | 7,000.00   | 70,628.64            | 15,271.36          |
| 1.2               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 198,000.00   | -112,100.00    | 85,900.00      | 63,628.64           | 7,000.00   | 7,000.00   | 7,000.00   | 70,628.64            | 15,271.36          |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                  |         |                       |                   |                       | 1,545,371.00 | 17,452.25      | 1,562,823.25   | 1,184,275.43        | 127,590.32 | 127,590.32 | 126,124.62 | 1,311,865.75         | 250,957.50         |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                       | 1,545,371.00 | 17,452.25      | 1,562,823.25   | 1,184,275.43        | 127,590.32 | 127,590.32 | 126,124.62 | 1,311,865.75         | 250,957.50         |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                            |         |                       |                   |                       | 33,000.00    | 0.00           | 33,000.00      | 15,585.98           | 703.72     | 703.72     | 703.72     | 16,289.70            | 16,710.30          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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       |
| 1.3               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 1101    | 30                    | 9995              | 102                   | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 18,000.00    | 0.00           | 18,000.00      | 15,585.98           | 703.72     | 703.72     | 703.72     | 16,289.70            | 1,710.30           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 18,000.00    | 0.00           | 18,000.00      | 15,585.98           | 703.72     | 703.72     | 703.72     | 16,289.70            | 1,710.30           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 18,000.00    | 0.00           | 18,000.00      | 15,585.98           | 703.72     | 703.72     | 703.72     | 16,289.70            | 1,710.30           |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 18,000.00    | 0.00           | 18,000.00      | 15,585.98           | 703.72     | 703.72     | 703.72     | 16,289.70            | 1,710.30           |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,512,371.00 | 17,452.25      | 1,529,823.25   | 1,168,689.45        | 126,886.60 | 126,886.60 | 125,420.90 | 1,295,576.05         | 234,247.20         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 558,536.00   | -89,000.00     | 469,536.00     | 293,867.25          | 35,000.00  | 35,000.00  | 35,000.00  | 328,867.25           | 140,668.75         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 558,536.00   | -89,000.00     | 469,536.00     | 293,867.25          | 35,000.00  | 35,000.00  | 35,000.00  | 328,867.25           | 140,668.75         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 558,536.00   | -89,000.00     | 469,536.00     | 293,867.25          | 35,000.00  | 35,000.00  | 35,000.00  | 328,867.25           | 140,668.75         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 558,536.00   | -89,000.00     | 469,536.00     | 293,867.25          | 35,000.00  | 35,000.00  | 35,000.00  | 328,867.25           | 140,668.75         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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       |  |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510     | 20      | 1955                  | 100               | 420,000.00            | -89,000.00     | 331,000.00     | 174,202.25         | 17,500.00           | 17,500.00 | 17,500.00 | 191,702.25           | 139,297.75         |  |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510     | 20      | 1955                  | 100               | 138,536.00            | 0.00           | 138,536.00     | 119,665.00         | 17,500.00           | 17,500.00 | 17,500.00 | 137,165.00           | 1,371.00           |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       |      |                        |        |           |          | Educación y Formación Integral                       |          |         |                       |                   | 953,835.00            | 106,452.25     | 1,060,287.25   | 874,822.20         | 91,886.60           | 91,886.60 | 90,420.90 | 966,708.80           | 93,578.45          |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 521,835.00            | 142,452.25     | 664,287.25     | 550,822.20         | 55,886.60           | 55,886.60 | 54,420.90 | 606,708.80           | 57,578.45          |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 495,980.00            | 142,772.25     | 638,752.25     | 535,309.85         | 55,487.90           | 55,487.90 | 54,420.90 | 590,797.75           | 47,954.50          |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                      |          |         |                       |                   | 465,480.00            | 142,772.25     | 608,252.25     | 535,309.85         | 55,487.90           | 55,487.90 | 54,420.90 | 590,797.75           | 17,454.50          |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4409     | 20      | 1955                  | 100               | 465,480.00            | 125,320.00     | 590,800.00     | 535,309.85         | 55,487.90           | 55,487.90 | 54,420.90 | 590,797.75           | 2.25               |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4409     | 30      | 9998                  | 121               | 0.00                  | 1,315.02       | 1,315.02       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 1,315.02           |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4409     | 40      | 9992                  | 103               | 0.00                  | 16,137.23      | 16,137.23      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 16,137.23          |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409     | 20      | 1955                  | 100               | 30,500.00             | 0.00           | 30,500.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 30,500.00          |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 25,855.00             | -320.00        | 25,535.00      | 15,512.35          | 398.70              | 398.70    | 0.00      | 15,911.05            | 9,623.95           |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409     | 20      | 1955                  | 100               | 11,911.00             | 0.00           | 11,911.00      | 11,821.50          | 0.00                | 0.00      | 0.00      | 11,821.50            | 89.50              |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409     | 20      | 1955                  | 100               | 11,928.00             | -320.00        | 11,608.00      | 1,878.85           | 212.70              | 212.70    | 0.00      | 2,091.55             | 9,516.45           |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409     | 20      | 1955                  | 100               | 2,016.00              | 0.00           | 2,016.00       | 1,812.00           | 186.00              | 186.00    | 0.00      | 1,998.00             | 18.00              |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 432,000.00            | -36,000.00     | 396,000.00     | 324,000.00         | 36,000.00           | 36,000.00 | 36,000.00 | 360,000.00           | 36,000.00          |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |                       |                   | 432,000.00            | -36,000.00     | 396,000.00     | 324,000.00         | 36,000.00           | 36,000.00 | 36,000.00 | 360,000.00           | 36,000.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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         |                    |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                                               | 4409                   | 20      | 1955                  | 100               | 432,000.00            | -36,000.00    | 396,000.00     | 324,000.00    | 36,000.00           | 36,000.00    | 36,000.00    | 360,000.00    | 36,000.00            |                    |
| 2                 |                           |          |          |                  |   |                       |      |                        |        |        |           | GASTOS DE CAPITAL E INVERSION                                  |                        |         |                       |                   | 10,836,062.00         | 21,465,815.01 | 32,301,877.01  | 15,182,850.75 | 5,515,017.62        | 5,515,017.62 | 5,515,017.62 | 20,697,868.37 | 11,604,008.64        |                    |
| 2.1               |                           |          |          |                  |   |                       |      |                        |        |        |           | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |                        |         |                       |                   | 9,481,666.00          | 5,330,319.04  | 14,811,985.04  | 13,661,387.25 | 787,686.62          | 787,686.62   | 787,686.62   | 14,449,073.87 | 362,911.17           |                    |
| 2.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                         |                        |         |                       |                   | 9,481,666.00          | 5,330,319.04  | 14,811,985.04  | 13,661,387.25 | 787,686.62          | 787,686.62   | 787,686.62   | 14,449,073.87 | 362,911.17           |                    |
| 2.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal                   |                        |         |                       |                   | 1,128,000.00          | 126,579.00    | 1,254,579.00   | 1,091,520.08  | 98,877.62           | 98,877.62    | 98,877.62    | 1,190,397.70  | 64,181.30            |                    |
| 2.1               |                           | 01       | 00       | 0001             |   |                       |      |                        |        |        |           | Normas y Seguidmientos                                         |                        |         |                       |                   | 224,000.00            | -2,885.00     | 221,115.00     | 204,600.00    | 2,000.00            | 2,000.00     | 2,000.00     | 206,600.00    | 14,515.00            |                    |
| 2.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                       |                        |         |                       |                   | 192,000.00            | 0.00          | 192,000.00     | 190,000.00    | 2,000.00            | 2,000.00     | 2,000.00     | 192,000.00    | 0.00                 |                    |
| 2.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |                        |         |                       |                   | 192,000.00            | 0.00          | 192,000.00     | 190,000.00    | 2,000.00            | 2,000.00     | 2,000.00     | 192,000.00    | 0.00                 |                    |
| 2.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 3                      | 7      | 1      | 01        | Gasolina                                                       | 1101                   | 30      | 9996                  | 102               | 192,000.00            | 0.00          | 192,000.00     | 190,000.00    | 2,000.00            | 2,000.00     | 2,000.00     | 192,000.00    | 0.00                 |                    |
| 2.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |                        |         |                       |                   | 32,000.00             | -2,885.00     | 29,115.00      | 14,600.00     | 0.00                | 0.00         | 0.00         | 14,600.00     | 14,515.00            |                    |
| 2.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO                                            |                        |         |                       |                   | 32,000.00             | -2,885.00     | 29,115.00      | 14,600.00     | 0.00                | 0.00         | 0.00         | 14,600.00     | 14,515.00            |                    |
| 2.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                       | 1101                   | 20      | 1955                  | 100               | 32,000.00             | -2,885.00     | 29,115.00      | 14,600.00     | 0.00                | 0.00         | 0.00         | 14,600.00     | 14,515.00            |                    |
| 2.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal                                       |                        |         |                       |                   | 793,000.00            | 129,464.00    | 922,464.00     | 785,537.30    | 88,299.00           | 88,299.00    | 88,299.00    | 873,836.30    | 48,627.70            |                    |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                      |                        |         |                       |                   | 429,000.00            | 158,500.00    | 587,500.00     | 503,945.90    | 41,477.00           | 41,477.00    | 41,477.00    | 545,422.90    | 42,077.10            |                    |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS                                            |                        |         |                       |                   | 254,000.00            | 0.00          | 254,000.00     | 211,997.00    | 15,333.00           | 15,333.00    | 15,333.00    | 227,330.00    | 26,670.00            |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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       | 0003             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1101     | 20      | 1955                  | 100               | 50,000.00             | 0.00           | 50,000.00      | 44,000.00          | 0.00                | 0.00      | 0.00      | 44,000.00            | 6,000.00           |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 9         | 01       | Licencias Informaticas                                                     | 1101     | 20      | 1955                  | 100               | 204,000.00            | 0.00           | 204,000.00     | 167,997.00         | 15,333.00           | 15,333.00 | 15,333.00 | 183,330.00           | 20,670.00          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 125,000.00            | 13,500.00      | 138,500.00     | 118,119.90         | 6,144.00            | 6,144.00  | 6,144.00  | 124,263.90           | 14,236.10          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |          |         |                       |                   | 125,000.00            | 0.00           | 125,000.00     | 108,219.90         | 3,394.00            | 3,394.00  | 3,394.00  | 111,613.90           | 13,386.10          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101     | 30      | 9995                  | 102               | 50,000.00             | 0.00           | 50,000.00      | 43,319.98          | 3,394.00            | 3,394.00  | 3,394.00  | 46,713.98            | 3,286.02           |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 1101     | 20      | 1955                  | 100               | 75,000.00             | 0.00           | 75,000.00      | 64,899.92          | 0.00                | 0.00      | 0.00      | 64,899.92            | 10,100.08          |  |
| 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                  | 13,500.00      | 13,500.00      | 9,900.00           | 2,750.00            | 2,750.00  | 2,750.00  | 12,650.00            | 850.00             |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |          |         |                       |                   | 50,000.00             | 145,000.00     | 195,000.00     | 173,829.00         | 20,000.00           | 20,000.00 | 20,000.00 | 193,829.00           | 1,171.00           |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101     | 20      | 1955                  | 100               | 50,000.00             | 145,000.00     | 195,000.00     | 173,829.00         | 20,000.00           | 20,000.00 | 20,000.00 | 193,829.00           | 1,171.00           |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 300,000.00            | 19,464.00      | 319,464.00     | 272,641.40         | 46,822.00           | 46,822.00 | 46,822.00 | 319,463.40           | 0.60               |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |          |         |                       |                   | 300,000.00            | 19,464.00      | 319,464.00     | 272,641.40         | 46,822.00           | 46,822.00 | 46,822.00 | 319,463.40           | 0.60               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                           |         |                       |                   |                       | 300,000.00   | 19,464.00      | 319,464.00     | 272,641.40          | 46,822.00  | 46,822.00 | 46,822.00 | 319,463.40           | 0.60               |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                              | 1101    | 20                    | 1955              | 100                   | 0.00         | 19,464.00      | 19,464.00      | 0.00                | 19,464.00  | 19,464.00 | 19,464.00 | 19,464.00            | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                              | 1101    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 272,641.40          | 27,358.00  | 27,358.00 | 27,358.00 | 299,999.40           | 0.60               |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                       | 64,000.00    | -48,500.00     | 15,500.00      | 8,950.00            | 0.00       | 0.00      | 0.00      | 8,950.00             | 6,550.00           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                  |         |                       |                   |                       | 64,000.00    | -48,500.00     | 15,500.00      | 8,950.00            | 0.00       | 0.00      | 0.00      | 8,950.00             | 6,550.00           |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería             | 1101    | 20                    | 1955              | 100                   | 64,000.00    | -48,500.00     | 15,500.00      | 8,950.00            | 0.00       | 0.00      | 0.00      | 8,950.00             | 6,550.00           |
| 2.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 111,000.00   | 0.00           | 111,000.00     | 101,382.78          | 8,578.62   | 8,578.62  | 8,578.62  | 109,961.40           | 1,038.60           |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 111,000.00   | 0.00           | 111,000.00     | 101,382.78          | 8,578.62   | 8,578.62  | 8,578.62  | 109,961.40           | 1,038.60           |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 111,000.00   | 0.00           | 111,000.00     | 101,382.78          | 8,578.62   | 8,578.62  | 8,578.62  | 109,961.40           | 1,038.60           |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 111,000.00   | 0.00           | 111,000.00     | 101,382.78          | 8,578.62   | 8,578.62  | 8,578.62  | 109,961.40           | 1,038.60           |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                           |         |                       |                   |                       | 1,645,200.00 | 300,000.00     | 1,945,200.00   | 1,828,871.69        | 99,600.00  | 99,600.00 | 99,600.00 | 1,928,471.69         | 16,728.31          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |         |                       |                   |                       | 1,645,200.00 | 300,000.00     | 1,945,200.00   | 1,828,871.69        | 99,600.00  | 99,600.00 | 99,600.00 | 1,928,471.69         | 16,728.31          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,145,200.00 | 0.00           | 1,145,200.00   | 1,033,178.69        | 99,600.00  | 99,600.00 | 99,600.00 | 1,132,778.69         | 12,421.31          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,145,200.00 | 0.00           | 1,145,200.00   | 1,033,178.69        | 99,600.00  | 99,600.00 | 99,600.00 | 1,132,778.69         | 12,421.31          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 2503    | 20                    | 1955              | 100                   | 1,045,200.00 | 0.00           | 1,045,200.00   | 933,298.69          | 99,600.00  | 99,600.00 | 99,600.00 | 1,032,898.69         | 12,301.31          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 2503    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 99,880.00           | 0.00       | 0.00      | 0.00      | 99,880.00            | 120.00             |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 250,000.00   | 300,000.00     | 550,000.00     | 549,508.00          | 0.00       | 0.00      | 0.00      | 549,508.00           | 492.00             |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 250,000.00   | 300,000.00     | 550,000.00     | 549,508.00          | 0.00       | 0.00       | 0.00       | 549,508.00           | 492.00             |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503    | 20                    | 1955              | 100                   | 250,000.00   | 300,000.00     | 550,000.00     | 549,508.00          | 0.00       | 0.00       | 0.00       | 549,508.00           | 492.00             |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 246,185.00          | 0.00       | 0.00       | 0.00       | 246,185.00           | 3,815.00           |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 200,000.00          | 0.00       | 0.00       | 0.00       | 200,000.00           | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 2503    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 200,000.00          | 0.00       | 0.00       | 0.00       | 200,000.00           | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 46,185.00           | 0.00       | 0.00       | 0.00       | 46,185.00            | 3,815.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 46,185.00           | 0.00       | 0.00       | 0.00       | 46,185.00            | 3,815.00           |
| 2.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 4,402,360.00 | 5,945,192.67   | 10,347,552.67  | 9,822,549.22        | 504,769.00 | 504,769.00 | 504,769.00 | 10,327,318.22        | 20,234.45          |
| 2.1               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                       | 264,000.00   | 0.00           | 264,000.00     | 236,000.00          | 22,000.00  | 22,000.00  | 22,000.00  | 258,000.00           | 6,000.00           |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 264,000.00   | 0.00           | 264,000.00     | 236,000.00          | 22,000.00  | 22,000.00  | 22,000.00  | 258,000.00           | 6,000.00           |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 264,000.00   | 0.00           | 264,000.00     | 236,000.00          | 22,000.00  | 22,000.00  | 22,000.00  | 258,000.00           | 6,000.00           |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3299    | 30                    | 9996              | 102                   | 264,000.00   | 0.00           | 264,000.00     | 236,000.00          | 22,000.00  | 22,000.00  | 22,000.00  | 258,000.00           | 6,000.00           |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 4,138,360.00 | 5,392,307.67   | 9,530,667.67   | 9,189,984.67        | 340,087.00 | 340,087.00 | 340,087.00 | 9,530,071.67         | 596.00             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 35,000.00    | 20,000.00      | 55,000.00      | 54,800.00           | 0.00       | 0.00       | 0.00       | 54,800.00            | 200.00             |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 35,000.00    | 20,000.00      | 55,000.00      | 54,800.00           | 0.00       | 0.00       | 0.00       | 54,800.00            | 200.00             |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                                                    | 3202    | 20                    | 1955              | 100                   | 35,000.00    | 20,000.00      | 55,000.00      | 54,800.00           | 0.00       | 0.00       | 0.00       | 54,800.00            | 200.00             |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 469,000.00   | -167,963.00    | 301,037.00     | 300,937.26          | 0.00       | 0.00       | 0.00       | 300,937.26           | 99.74              |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 0.00         | 9,730.00       | 9,730.00       | 9,730.00            | 0.00       | 0.00       | 0.00       | 9,730.00             | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 6      | 9         | 01       | Otros seguros                                                              | 3202    | 20                    | 1955              | 100                   | 0.00         | 9,730.00       | 9,730.00       | 9,730.00            | 0.00       | 0.00       | 0.00       | 9,730.00             | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 469,000.00   | -177,693.00    | 291,307.00     | 291,207.26          | 0.00       | 0.00       | 0.00       | 291,207.26           | 99.74              |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 469,000.00   | -177,693.00    | 291,307.00     | 291,207.26          | 0.00       | 0.00       | 0.00       | 291,207.26           | 99.74              |
| 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                   | 4,000.00     | 0.00           | 4,000.00       | 4,000.00            | 0.00       | 0.00       | 0.00       | 4,000.00             | 0.00               |
| 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                   | 465,000.00   | -177,693.00    | 287,307.00     | 287,207.26          | 0.00       | 0.00       | 0.00       | 287,207.26           | 99.74              |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 3,634,360.00 | 575,270.00     | 4,209,630.00   | 3,869,247.41        | 340,087.00 | 340,087.00 | 340,087.00 | 4,209,334.41         | 295.59             |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 150,000.00   | -9,730.00      | 140,270.00     | 139,975.01          | 0.00       | 0.00       | 0.00       | 139,975.01           | 294.99             |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                   | 150,000.00   | -9,730.00      | 140,270.00     | 139,975.01          | 0.00       | 0.00       | 0.00       | 139,975.01           | 294.99             |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 3,484,360.00 | 585,000.00     | 4,069,360.00   | 3,729,272.40        | 340,087.00 | 340,087.00 | 340,087.00 | 4,069,359.40         | 0.60               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |          |         |                       |                   | 3,484,360.00          | 585,000.00     | 4,069,360.00   | 3,729,272.40       | 340,087.00          | 340,087.00 | 340,087.00 | 4,069,359.40         | 0.60               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 3202     | 20      | 1955                  | 100               | 3,484,360.00          | 485,000.00     | 3,969,360.00   | 3,729,272.40       | 240,087.00          | 240,087.00 | 240,087.00 | 3,969,359.40         | 0.60               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 3202     | 50      | 2006                  | 099               | 0.00                  | 100,000.00     | 100,000.00     | 0.00               | 100,000.00          | 100,000.00 | 100,000.00 | 100,000.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |          |         |                       |                   | 0.00                  | 4,965,000.67   | 4,965,000.67   | 4,965,000.00       | 0.00                | 0.00       | 0.00       | 4,965,000.00         | 0.67               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |          |         |                       |                   | 0.00                  | 4,965,000.67   | 4,965,000.67   | 4,965,000.00       | 0.00                | 0.00       | 0.00       | 4,965,000.00         | 0.67               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 4      | 1         |          | Automóviles y camiones                                                     |          |         |                       |                   | 0.00                  | 4,965,000.67   | 4,965,000.67   | 4,965,000.00       | 0.00                | 0.00       | 0.00       | 4,965,000.00         | 0.67               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                                     | 3202     | 30      | 9998                  | 102               | 0.00                  | 177,693.00     | 177,693.00     | 177,693.00         | 0.00                | 0.00       | 0.00       | 177,693.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                                     | 3202     | 30      | 9998                  | 121               | 0.00                  | 4,787,307.67   | 4,787,307.67   | 4,787,307.00       | 0.00                | 0.00       | 0.00       | 4,787,307.00         | 0.67               |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |          |         |                       |                   | 0.00                  | 552,885.00     | 552,885.00     | 396,564.55         | 142,682.00          | 142,682.00 | 142,682.00 | 539,246.55           | 13,638.45          |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 0.00                  | 552,885.00     | 552,885.00     | 396,564.55         | 142,682.00          | 142,682.00 | 142,682.00 | 539,246.55           | 13,638.45          |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |          |         |                       |                   | 0.00                  | 52,885.00      | 52,885.00      | 32,268.00          | 20,617.00           | 20,617.00  | 20,617.00  | 52,885.00            | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 6      | 9         | 01       | Otros seguros                                                              | 2102     | 20      | 1955                  | 100               | 0.00                  | 52,885.00      | 52,885.00      | 32,268.00          | 20,617.00           | 20,617.00  | 20,617.00  | 52,885.00            | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 0.00                  | 500,000.00     | 500,000.00     | 364,296.55         | 122,065.00          | 122,065.00 | 122,065.00 | 486,361.55           | 13,638.45          |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |          |         |                       |                   | 0.00                  | 500,000.00     | 500,000.00     | 364,296.55         | 122,065.00          | 122,065.00 | 122,065.00 | 486,361.55           | 13,638.45          |  |
| 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               | 0.00                  | 300,000.00     | 300,000.00     | 299,895.55         | 0.00                | 0.00       | 0.00       | 299,895.55           | 104.45             |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102    | 50                    | 2006              | 099                   | 0.00         | 200,000.00     | 200,000.00     | 64,401.00           | 122,065.00   | 122,065.00   | 122,065.00   | 186,466.00           | 13,534.00          |
| 2.1               | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                             |         |                       |                   |                       | 909,466.00   | -425,892.63    | 483,573.37     | 222,889.61          | 0.00         | 0.00         | 0.00         | 222,889.61           | 260,683.76         |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                        |         |                       |                   |                       | 909,466.00   | -425,892.63    | 483,573.37     | 222,889.61          | 0.00         | 0.00         | 0.00         | 222,889.61           | 260,683.76         |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                     |         |                       |                   |                       | 909,466.00   | -425,892.63    | 483,573.37     | 222,889.61          | 0.00         | 0.00         | 0.00         | 222,889.61           | 260,683.76         |
| 2.1               | 96                        |          |          | 0002             | 0                     |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                      | 5101    | 20                    | 1955              | 100                   | 909,466.00   | -425,892.63    | 483,573.37     | 222,889.61          | 0.00         | 0.00         | 0.00         | 222,889.61           | 260,683.76         |
| 2.1               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                         |         |                       |                   |                       | 1,396,640.00 | -615,560.00    | 781,080.00     | 695,556.65          | 84,440.00    | 84,440.00    | 84,440.00    | 779,996.65           | 1,083.35           |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                 |         |                       |                   |                       | 146,640.00   | 0.00           | 146,640.00     | 145,752.00          | 0.00         | 0.00         | 0.00         | 145,752.00           | 888.00             |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                               |         |                       |                   |                       | 146,640.00   | 0.00           | 146,640.00     | 145,752.00          | 0.00         | 0.00         | 0.00         | 145,752.00           | 888.00             |
| 2.1               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro   | 4510    | 20                    | 1955              | 100                   | 146,640.00   | 0.00           | 146,640.00     | 145,752.00          | 0.00         | 0.00         | 0.00         | 145,752.00           | 888.00             |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL                                                 |         |                       |                   |                       | 1,250,000.00 | -615,560.00    | 634,440.00     | 549,804.65          | 84,440.00    | 84,440.00    | 84,440.00    | 634,244.65           | 195.35             |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                               |         |                       |                   |                       | 1,250,000.00 | -615,560.00    | 634,440.00     | 549,804.65          | 84,440.00    | 84,440.00    | 84,440.00    | 634,244.65           | 195.35             |
| 2.1               | 98                        |          |          |                  | 0                     |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro      | 4599    | 20                    | 1955              | 100                   | 1,250,000.00 | -615,560.00    | 634,440.00     | 549,804.65          | 84,440.00    | 84,440.00    | 84,440.00    | 634,244.65           | 195.35             |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                                  |         |                       |                   |                       | 1,354,396.00 | 16,135,495.97  | 17,489,891.97  | 1,521,463.50        | 4,727,331.00 | 4,727,331.00 | 4,727,331.00 | 6,248,794.50         | 11,241,097.47      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                       |                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |            |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------|------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                | Original                                 |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |            |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                       |                                          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |            |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                    | 14                                       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |            |
| 2.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                |                                          |         |                       |                   | 1,354,396.00         | 16,135,495.97  | 17,489,891.97  | 1,521,463.50       | 4,727,331.00        | 4,727,331.00 | 4,727,331.00 | 6,248,794.50         | 11,241,097.47      |            |
| 2.2               |                           |          | 11       |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                            |                                          |         |                       |                   | 1,354,396.00         | 16,135,495.97  | 17,489,891.97  | 1,521,463.50       | 4,727,331.00        | 4,727,331.00 | 4,727,331.00 | 6,248,794.50         | 11,241,097.47      |            |
| 2.2               |                           |          | 11       | 01               |      |                       |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos                         |                                          |         |                       |                   | 0.00                 | 7,410,704.33   | 7,410,704.33   | 532,969.50         | 4,557,631.00        | 4,557,631.00 | 4,557,631.00 | 5,090,600.50         | 2,320,103.83       |            |
| 2.2               |                           |          | 11       | 01               | 0051 |                       |      |                        |        |           |          | AMPLIACION DE PUENTE EN EL SECTOR LA FINCA                            |                                          |         |                       |                   | 0.00                 | 584,000.00     | 584,000.00     | 387,104.50         | 173,160.00          | 173,160.00   | 173,160.00   | 560,264.50           | 23,735.50          |            |
| 2.2               |                           |          | 11       | 01               | 0051 |                       |      | 2                      | 7      |           |          | OBRAS                                                                 |                                          |         |                       |                   | 0.00                 | 584,000.00     | 584,000.00     | 387,104.50         | 173,160.00          | 173,160.00   | 173,160.00   | 560,264.50           | 23,735.50          |            |
| 2.2               |                           |          | 11       | 01               | 0051 |                       |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                       |                                          |         |                       |                   | 0.00                 | 584,000.00     | 584,000.00     | 387,104.50         | 173,160.00          | 173,160.00   | 173,160.00   | 560,264.50           | 23,735.50          |            |
| 2.2               |                           |          | 11       | 01               | 0051 | 0                     |      | 2                      | 7      | 2         | 4        | 01                                                                    | Infraestructura terrestre y obras anexas | 2601    | 40                    | 9992              | 103                  | 0.00           | 584,000.00     | 584,000.00         | 387,104.50          | 173,160.00   | 173,160.00   | 173,160.00           | 560,264.50         | 23,735.50  |
| 2.2               |                           |          | 11       | 01               | 0052 |                       |      |                        |        |           |          | CONSTRUCCION DE BADEN EN CANTA RANA, LAS LAGUNAS                      |                                          |         |                       |                   | 0.00                 | 145,865.00     | 145,865.00     | 145,865.00         | 0.00                | 0.00         | 0.00         | 145,865.00           | 0.00               |            |
| 2.2               |                           |          | 11       | 01               | 0052 |                       |      | 2                      | 7      |           |          | OBRAS                                                                 |                                          |         |                       |                   | 0.00                 | 145,865.00     | 145,865.00     | 145,865.00         | 0.00                | 0.00         | 0.00         | 145,865.00           | 0.00               |            |
| 2.2               |                           |          | 11       | 01               | 0052 |                       |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                       |                                          |         |                       |                   | 0.00                 | 145,865.00     | 145,865.00     | 145,865.00         | 0.00                | 0.00         | 0.00         | 145,865.00           | 0.00               |            |
| 2.2               |                           |          | 11       | 01               | 0052 | 0                     |      | 2                      | 7      | 2         | 4        | 01                                                                    | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                  | 0.00           | 145,865.00     | 145,865.00         | 145,865.00          | 0.00         | 0.00         | 0.00                 | 145,865.00         | 0.00       |
| 2.2               |                           |          | 11       | 01               | 0053 |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN DISTINTOS PARAJES DE LAS ALGUNAS |                                          |         |                       |                   | 0.00                 | 4,555,403.29   | 4,555,403.29   | 0.00               | 4,384,471.00        | 4,384,471.00 | 4,384,471.00 | 4,384,471.00         | 170,932.29         |            |
| 2.2               |                           |          | 11       | 01               | 0053 |                       |      | 2                      | 7      |           |          | OBRAS                                                                 |                                          |         |                       |                   | 0.00                 | 4,555,403.29   | 4,555,403.29   | 0.00               | 4,384,471.00        | 4,384,471.00 | 4,384,471.00 | 4,384,471.00         | 170,932.29         |            |
| 2.2               |                           |          | 11       | 01               | 0053 |                       |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                       |                                          |         |                       |                   | 0.00                 | 4,555,403.29   | 4,555,403.29   | 0.00               | 4,384,471.00        | 4,384,471.00 | 4,384,471.00 | 4,384,471.00         | 170,932.29         |            |
| 2.2               |                           |          | 11       | 01               | 0053 | 0                     |      | 2                      | 7      | 2         | 4        | 01                                                                    | Infraestructura terrestre y obras anexas | 2601    | 10                    | 100               | 100                  | 0.00           | 4,555,403.29   | 4,555,403.29       | 0.00                | 4,384,471.00 | 4,384,471.00 | 4,384,471.00         | 4,384,471.00       | 170,932.29 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                             |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                      | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                             |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                          | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION DE PUENTE CAJON EN LA ENTRADA EL BOLSILLO, BOCA FERREA                         |          |         |                       |                   | 0.00                  | 2,125,436.04   | 2,125,436.04   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,125,436.04       |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                       |          |         |                       |                   | 0.00                  | 2,125,436.04   | 2,125,436.04   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,125,436.04       |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                             |          |         |                       |                   | 0.00                  | 2,125,436.04   | 2,125,436.04   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,125,436.04       |  |
| 2.2               |                           | 11       | 01       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                    | 2601     | 10      | 100                   | 104               | 0.00                  | 2,125,436.04   | 2,125,436.04   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,125,436.04       |  |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación                                      |          |         |                       |                   | 1,000,000.00          | 54,135.00      | 1,054,135.00   | 882,894.00         | 169,700.00          | 169,700.00 | 169,700.00 | 1,052,594.00         | 1,541.00           |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE CAMINOS VECINALES EN DIFERENTES SECTORES DEL DISTRITO LAS LAGUNAS ABAJO, MOCA |          |         |                       |                   | 1,000,000.00          | 54,135.00      | 1,054,135.00   | 882,894.00         | 169,700.00          | 169,700.00 | 169,700.00 | 1,052,594.00         | 1,541.00           |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                       |          |         |                       |                   | 1,000,000.00          | 54,135.00      | 1,054,135.00   | 882,894.00         | 169,700.00          | 169,700.00 | 169,700.00 | 1,052,594.00         | 1,541.00           |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                             |          |         |                       |                   | 1,000,000.00          | 54,135.00      | 1,054,135.00   | 882,894.00         | 169,700.00          | 169,700.00 | 169,700.00 | 1,052,594.00         | 1,541.00           |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                    |          |         |                       |                   | 1,000,000.00          | 54,135.00      | 1,054,135.00   | 882,894.00         | 169,700.00          | 169,700.00 | 169,700.00 | 1,052,594.00         | 1,541.00           |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                    | 2601     | 20      | 1955                  | 100               | 1,000,000.00          | -145,865.00    | 854,135.00     | 841,682.00         | 11,700.00           | 11,700.00  | 11,700.00  | 853,382.00           | 753.00             |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                    | 2601     | 50      | 2006                  | 099               | 0.00                  | 200,000.00     | 200,000.00     | 41,212.00          | 158,000.00          | 158,000.00 | 158,000.00 | 199,212.00           | 788.00             |  |
| 2.2               |                           | 11       | 07       |                  |      |                       |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares       |          |         |                       |                   | 0.00                  | 6,500,000.00   | 6,500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 6,500,000.00       |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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       |
| 2.2               |                           | 11       | 07       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE LA PRIMERA ETAPA DE LA FUNERARIA EN EL DISTRITO DE LAS LAGUNAS |         |                       |                   |                       | 0.00        | 6,500,000.00   | 6,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 6,500,000.00       |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                          |         |                       |                   |                       | 0.00        | 6,500,000.00   | 6,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 6,500,000.00       |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                |         |                       |                   |                       | 0.00        | 6,500,000.00   | 6,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 6,500,000.00       |
| 2.2               |                           | 11       | 07       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                             | 4305    | 40                    | 9992              | 103                   | 0.00        | 6,500,000.00   | 6,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 6,500,000.00       |
| 2.2               |                           | 11       | 11       |                  |                       |      |                        |        |        |           |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales       |         |                       |                   |                       | 0.00        | 2,360,656.64   | 2,360,656.64   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,360,656.64       |
| 2.2               |                           | 11       | 11       | 0051             |                       |      |                        |        |        |           |          | CONTRUCCION DE MURO DE GAVIONES EN LA LOMITA                                   |         |                       |                   |                       | 0.00        | 2,360,656.64   | 2,360,656.64   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,360,656.64       |
| 2.2               |                           | 11       | 11       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                          |         |                       |                   |                       | 0.00        | 2,360,656.64   | 2,360,656.64   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,360,656.64       |
| 2.2               |                           | 11       | 11       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                |         |                       |                   |                       | 0.00        | 2,360,656.64   | 2,360,656.64   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,360,656.64       |
| 2.2               |                           | 11       | 11       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                             | 4101    | 10                    | 100               | 104                   | 0.00        | 2,360,656.64   | 2,360,656.64   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,360,656.64       |
| 2.2               |                           | 11       | 15       |                  |                       |      |                        |        |        |           |          | Construcción en Cementerios                                                    |         |                       |                   |                       | 200,000.00  | -150,000.00    | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| 2.2               |                           | 11       | 15       | 0051             |                       |      |                        |        |        |           |          | AMPLIACION DEL CEMENTERIO DISTRITAL DE LAS LAGUNAS DE MOCA                     |         |                       |                   |                       | 200,000.00  | -150,000.00    | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                          |         |                       |                   |                       | 200,000.00  | -150,000.00    | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                |         |                       |                   |                       | 200,000.00  | -150,000.00    | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| 2.2               |                           | 11       | 15       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                           | 3101    | 20                    | 1955              | 100                   | 200,000.00  | -150,000.00    | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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       | 23       |                  |                       |      |                        |        |        |           |          | Instalaciones, Colocación Eléctricas                                              |         |                       |                   |                       | 154,396.00   | -40,000.00     | 114,396.00     | 105,600.00          | 0.00       | 0.00       | 0.00       | 105,600.00           | 8,796.00           |
| 2.2               |                           | 11       | 23       | 0051             |                       |      |                        |        |        |           |          | COLOCACION DE LAMPARAS EN DISTINTOS SECTORES DEL DISTRITO LAS LAGUNAS ABAJO, MOCA |         |                       |                   |                       | 154,396.00   | -40,000.00     | 114,396.00     | 105,600.00          | 0.00       | 0.00       | 0.00       | 105,600.00           | 8,796.00           |
| 2.2               |                           | 11       | 23       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                       | 154,396.00   | -40,000.00     | 114,396.00     | 105,600.00          | 0.00       | 0.00       | 0.00       | 105,600.00           | 8,796.00           |
| 2.2               |                           | 11       | 23       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                       | 154,396.00   | -40,000.00     | 114,396.00     | 105,600.00          | 0.00       | 0.00       | 0.00       | 105,600.00           | 8,796.00           |
| 2.2               |                           | 11       | 23       | 0051             | 0                     |      | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                                                  | 4104    | 20                    | 1955              | 100                   | 154,396.00   | -40,000.00     | 114,396.00     | 105,600.00          | 0.00       | 0.00       | 0.00       | 105,600.00           | 8,796.00           |
| 3                 |                           |          |          |                  |                       |      |                        |        |        |           |          | FINANCIAMIENTO                                                                    |         |                       |                   |                       | 5,815,159.00 | -903,490.63    | 4,911,668.37   | 4,488,723.42        | 193,585.54 | 193,585.54 | 193,585.54 | 4,682,308.96         | 229,359.41         |
| 3.1.2             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                                            |         |                       |                   |                       | 1,197,519.00 | -550,479.26    | 647,039.74     | 448,091.00          | 0.00       | 0.00       | 0.00       | 448,091.00           | 198,948.74         |
| 3.1.2             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                                          |         |                       |                   |                       | 1,197,519.00 | -550,479.26    | 647,039.74     | 448,091.00          | 0.00       | 0.00       | 0.00       | 448,091.00           | 198,948.74         |
| 3.1.2             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                                     |         |                       |                   |                       | 1,197,519.00 | -550,479.26    | 647,039.74     | 448,091.00          | 0.00       | 0.00       | 0.00       | 448,091.00           | 198,948.74         |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                                            |         |                       |                   |                       | 1,197,519.00 | -550,479.26    | 647,039.74     | 448,091.00          | 0.00       | 0.00       | 0.00       | 448,091.00           | 198,948.74         |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                                                 |         |                       |                   |                       | 1,197,519.00 | -550,479.26    | 647,039.74     | 448,091.00          | 0.00       | 0.00       | 0.00       | 448,091.00           | 198,948.74         |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo                          | 0       | 20                    | 1955              | 100                   | 1,197,519.00 | -658,800.12    | 538,718.88     | 448,091.00          | 0.00       | 0.00       | 0.00       | 448,091.00           | 90,627.88          |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo                                  | 0       | 20                    | 1955              | 100                   | 0.00         | 108,320.86     | 108,320.86     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 108,320.86         |
| 3.1.4             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en inversión (corto plazo)                                            |         |                       |                   |                       | 4,617,640.00 | -353,011.37    | 4,264,628.63   | 4,040,632.42        | 193,585.54 | 193,585.54 | 193,585.54 | 4,234,217.96         | 30,410.67          |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                   |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 3.1.4             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 4,617,640.00          | -353,011.37    | 4,264,628.63   | 4,040,632.42       | 193,585.54          | 193,585.54   | 193,585.54   | 4,234,217.96         | 30,410.67          |  |
| 3.1.4             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |          |         |                       |                   | 4,617,640.00          | -353,011.37    | 4,264,628.63   | 4,040,632.42       | 193,585.54          | 193,585.54   | 193,585.54   | 4,234,217.96         | 30,410.67          |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 4,617,640.00          | -353,011.37    | 4,264,628.63   | 4,040,632.42       | 193,585.54          | 193,585.54   | 193,585.54   | 4,234,217.96         | 30,410.67          |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 4,617,640.00          | -353,011.37    | 4,264,628.63   | 4,040,632.42       | 193,585.54          | 193,585.54   | 193,585.54   | 4,234,217.96         | 30,410.67          |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 20      | 1955                  | 100               | 2,700,000.00          | -329,464.00    | 2,370,536.00   | 2,369,900.18       | 0.00                | 0.00         | 0.00         | 2,369,900.18         | 635.82             |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0        | 20      | 1955                  | 100               | 1,917,640.00          | -23,547.37     | 1,894,092.63   | 1,670,732.24       | 193,585.54          | 193,585.54   | 193,585.54   | 1,864,317.78         | 29,774.85          |  |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   | 38,634,256.00         | 22,970,169.64  | 61,604,425.64  | 38,806,311.70      | 8,224,031.79        | 8,224,031.79 | 7,282,953.12 | 47,030,343.49        | 14,574,082.15      |  |

Le Paloma Garcia

Preparado por



Ing. Jorge Zayas

Revisado por



[Signature]

Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                       | 21,983,035.00 | 2,566,007.26   | 24,549,042.26  | 21,650,166.16       | 2,633,475.26 | 2,633,475.26 | 3,574,553.93 | 24,283,641.42        | 265,400.84         |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 9,658,564.00  | -80,611.28     | 9,577,952.72   | 8,407,137.92        | 1,011,021.47 | 1,011,021.47 | 1,559,492.47 | 9,418,159.39         | 159,793.33         |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 9,658,564.00  | -80,611.28     | 9,577,952.72   | 8,407,137.92        | 1,011,021.47 | 1,011,021.47 | 1,559,492.47 | 9,418,159.39         | 159,793.33         |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 9,561,064.00  | -80,611.28     | 9,480,452.72   | 8,407,137.92        | 982,197.25   | 982,197.25   | 1,530,668.25 | 9,389,335.17         | 91,117.55          |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 1,707,382.00  | 20,315.00      | 1,727,697.00   | 1,425,362.38        | 280,174.31   | 280,174.31   | 291,321.27   | 1,705,536.69         | 22,160.31          |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 1,707,382.00  | 20,315.00      | 1,727,697.00   | 1,425,362.38        | 280,174.31   | 280,174.31   | 291,321.27   | 1,705,536.69         | 22,160.31          |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,495,000.00  | 112,935.00     | 1,607,935.00   | 1,373,934.74        | 227,565.21   | 227,565.21   | 228,815.21   | 1,601,499.95         | 6,435.05           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,380,000.00  | 109,685.00     | 1,489,685.00   | 1,372,684.74        | 110,565.21   | 110,565.21   | 110,565.21   | 1,483,249.95         | 6,435.05           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 115,000.00    | 3,250.00       | 118,250.00     | 1,250.00            | 117,000.00   | 117,000.00   | 118,250.00   | 118,250.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 212,382.00    | -92,620.00     | 119,762.00     | 51,427.64           | 52,609.10    | 52,609.10    | 62,506.06    | 104,036.74           | 15,725.26          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 97,842.00     | -28,324.00     | 69,518.00      | 32,057.74           | 23,479.00    | 23,479.00    | 31,748.86    | 55,536.74            | 13,981.26          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 97,980.00     | -64,296.00     | 33,684.00      | 14,957.90           | 18,726.10    | 18,726.10    | 19,949.20    | 33,684.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 16,560.00     | 0.00           | 16,560.00      | 4,412.00            | 10,404.00    | 10,404.00    | 10,808.00    | 14,816.00            | 1,744.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 5,536,428.00  | 27,953.72      | 5,564,381.72   | 5,054,188.89        | 468,032.53   | 468,032.53   | 840,285.04   | 5,522,221.42         | 42,160.30          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 5,486,428.00  | -25,546.28     | 5,460,881.72   | 4,971,828.89        | 453,032.53   | 453,032.53   | 825,285.04   | 5,424,861.42         | 36,020.30          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 4,889,749.00  | 107,703.72     | 4,997,452.72   | 4,609,038.24        | 366,282.00   | 366,282.00   | 731,121.60   | 4,975,320.24         | 22,132.48          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo              |         |                       |                   |                       | 4,472,632.00  | 117,703.72     | 4,590,335.72   | 4,227,841.24        | 343,032.00   | 343,032.00   | 344,004.60   | 4,570,873.24         | 19,462.48          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 4,472,632.00  | 99,750.00      | 4,572,382.00   | 4,226,501.88        | 326,482.00   | 326,482.00   | 327,454.60   | 4,552,983.88         | 19,398.12          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 30                    | 9998              | 121                   | 0.00         | 17,953.72      | 17,953.72      | 1,339.36            | 16,550.00  | 16,550.00  | 16,550.00  | 17,889.36            | 64.36              |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                   | 367,117.00   | 0.00           | 367,117.00     | 363,867.00          | 3,250.00   | 3,250.00   | 367,117.00 | 367,117.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 1101    | 20                    | 1955              | 100                   | 50,000.00    | -10,000.00     | 40,000.00      | 17,330.00           | 20,000.00  | 20,000.00  | 20,000.00  | 37,330.00            | 2,670.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 195,000.00   | 27,000.00      | 222,000.00     | 205,150.00          | 16,850.00  | 16,850.00  | 16,850.00  | 222,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 30                    | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00      | 14,000.00           | 1,000.00   | 1,000.00   | 1,000.00   | 15,000.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                             |         |                       |                   |                       | 180,000.00   | 27,000.00      | 207,000.00     | 191,150.00          | 15,850.00  | 15,850.00  | 15,850.00  | 207,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101    | 20                    | 1955              | 100                   | 0.00         | 27,000.00      | 27,000.00      | 15,000.00           | 12,000.00  | 12,000.00  | 12,000.00  | 27,000.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101    | 30                    | 9996              | 102                   | 180,000.00   | 0.00           | 180,000.00     | 176,150.00          | 3,850.00   | 3,850.00   | 3,850.00   | 180,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 401,679.00   | -160,250.00    | 241,429.00     | 157,640.65          | 69,900.53  | 69,900.53  | 77,313.44  | 227,541.18           | 13,887.82          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 185,049.00   | -51,800.00     | 133,249.00     | 91,059.05           | 42,147.96  | 42,147.96  | 42,921.96  | 133,207.01           | 41.99              |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 185,310.00   | -104,950.00    | 80,360.00      | 45,100.52           | 22,240.13  | 22,240.13  | 24,516.60  | 67,340.65            | 13,019.35          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 31,320.00    | -3,500.00      | 27,820.00      | 21,481.08           | 5,512.44   | 5,512.44   | 9,874.88   | 26,993.52            | 826.48             |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 50,000.00    | 53,500.00      | 103,500.00     | 82,360.00           | 15,000.00  | 15,000.00  | 15,000.00  | 97,360.00            | 6,140.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 50,000.00    | 53,500.00      | 103,500.00     | 82,360.00           | 15,000.00  | 15,000.00  | 15,000.00  | 97,360.00            | 6,140.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 53,500.00      | 103,500.00     | 82,360.00           | 15,000.00  | 15,000.00  | 15,000.00  | 97,360.00            | 6,140.00           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 2,317,254.00 | -128,880.00    | 2,188,374.00   | 1,927,586.65        | 233,990.41 | 233,990.41 | 399,061.94 | 2,161,577.06         | 26,796.94          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 2,301,254.00 | -128,880.00    | 2,172,374.00   | 1,913,559.85        | 232,017.41 | 232,017.41 | 397,088.94 | 2,145,577.26         | 26,796.74          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                         |         |                       |                   |                       | 2,015,000.00  | -9,685.00      | 2,005,315.00   | 1,786,201.00        | 206,117.00   | 206,117.00   | 356,352.37   | 1,992,318.00         | 12,997.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                          | 1102    | 20                    | 1955              | 100                   | 1,860,000.00  | 0.00           | 1,860,000.00   | 1,643,117.00        | 206,117.00   | 206,117.00   | 213,268.37   | 1,849,234.00         | 10,766.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 1102    | 20                    | 1955              | 100                   | 155,000.00    | -9,685.00      | 145,315.00     | 143,084.00          | 0.00         | 0.00         | 143,084.00   | 143,084.00           | 2,231.00           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |         |                       |                   |                       | 286,254.00    | -119,195.00    | 167,059.00     | 127,358.85          | 25,900.41    | 25,900.41    | 40,736.57    | 153,259.26           | 13,799.74          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                      | 1102    | 20                    | 1955              | 100                   | 131,874.00    | -60,000.00     | 71,874.00      | 49,850.45           | 9,605.31     | 9,605.31     | 16,678.12    | 59,455.76            | 12,418.24          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                  | 1102    | 20                    | 1955              | 100                   | 132,060.00    | -59,195.00     | 72,865.00      | 61,128.40           | 11,531.10    | 11,531.10    | 17,530.45    | 72,659.50            | 205.50             |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral             | 1102    | 20                    | 1955              | 100                   | 22,320.00     | 0.00           | 22,320.00      | 16,380.00           | 4,764.00     | 4,764.00     | 6,528.00     | 21,144.00            | 1,176.00           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 16,000.00     | 0.00           | 16,000.00      | 14,026.80           | 1,973.00     | 1,973.00     | 1,973.00     | 15,999.80            | 0.20               |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |         |                       |                   |                       | 16,000.00     | 0.00           | 16,000.00      | 14,026.80           | 1,973.00     | 1,973.00     | 1,973.00     | 15,999.80            | 0.20               |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                          | 1102    | 20                    | 1955              | 100                   | 16,000.00     | 0.00           | 16,000.00      | 14,026.80           | 1,973.00     | 1,973.00     | 1,973.00     | 15,999.80            | 0.20               |
| 1.1               |                           | 16       |          |                  |                       |      |                        |        |        |           |          | Promoción y Participación Comunitaria                  |         |                       |                   |                       | 97,500.00     | 0.00           | 97,500.00      | 0.00                | 28,824.22    | 28,824.22    | 28,824.22    | 28,824.22            | 68,675.78          |
| 1.1               |                           | 16       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana |         |                       |                   |                       | 97,500.00     | 0.00           | 97,500.00      | 0.00                | 28,824.22    | 28,824.22    | 28,824.22    | 28,824.22            | 68,675.78          |
| 1.1               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                       | 97,500.00     | 0.00           | 97,500.00      | 0.00                | 28,824.22    | 28,824.22    | 28,824.22    | 28,824.22            | 68,675.78          |
| 1.1               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                         |         |                       |                   |                       | 97,500.00     | 0.00           | 97,500.00      | 0.00                | 28,824.22    | 28,824.22    | 28,824.22    | 28,824.22            | 68,675.78          |
| 1.1               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                          | 4102    | 20                    | 1955              | 100                   | 90,000.00     | 0.00           | 90,000.00      | 0.00                | 21,324.22    | 21,324.22    | 21,324.22    | 21,324.22            | 68,675.78          |
| 1.1               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 4102    | 20                    | 1955              | 100                   | 7,500.00      | 0.00           | 7,500.00       | 0.00                | 7,500.00     | 7,500.00     | 7,500.00     | 7,500.00             | 0.00               |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                                  |         |                       |                   |                       | 10,779,100.00 | 2,671,386.29   | 13,450,486.29  | 11,931,162.49       | 1,468,815.71 | 1,468,815.71 | 1,859,957.68 | 13,399,978.20        | 50,508.09          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                              |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |               | Ejecución del Gasto |              |              |               |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                     | Denominación del Gasto |         |                       |                   |                       | Original     | Modificaciones | Vigente       | Acumulado Anterior  | Compromiso   | Devengado    | Pagado        | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                           | 14                     | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21            | 22                  | 23           | 24           | 25 = 21 + 23  | 26 = 20 - 25         |                    |
| 1.2               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                       |                        |         |                       |                   | 10,779,100.00         | 2,671,386.29 | 13,450,486.29  | 11,931,162.49 | 1,468,815.71        | 1,468,815.71 | 1,859,957.68 | 13,399,978.20 | 50,508.09            |                    |
| 1.2               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal |                        |         |                       |                   | 2,289,994.00          | 1,514,789.00 | 3,804,783.00   | 3,356,525.35  | 408,675.44          | 408,675.44   | 452,092.54   | 3,765,200.79  | 39,582.21            |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal                     |                        |         |                       |                   | 2,174,994.00          | 1,603,059.00 | 3,778,053.00   | 3,336,409.86  | 405,738.59          | 405,738.59   | 449,155.69   | 3,742,148.45  | 35,904.55            |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 591,138.00            | -29,070.00   | 562,068.00     | 540,300.20    | 21,585.59           | 21,585.59    | 65,002.69    | 561,885.79    | 182.21               |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                               |                        |         |                       |                   | 526,500.00            | -29,070.00   | 497,430.00     | 475,760.60    | 21,661.59           | 21,661.59    | 63,402.69    | 497,422.19    | 7.81                 |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                | 1101                   | 20      | 1955                  | 100               | 486,000.00            | -29,070.00   | 456,930.00     | 435,260.60    | 21,661.59           | 21,661.59    | 22,902.69    | 456,922.19    | 7.81                 |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                          | 1101                   | 20      | 1955                  | 100               | 40,500.00             | 0.00         | 40,500.00      | 40,500.00     | 0.00                | 0.00         | 40,500.00    | 40,500.00     | 0.00                 |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                        |         |                       |                   | 64,638.00             | 0.00         | 64,638.00      | 64,539.60     | -76.00              | -76.00       | 1,600.00     | 64,463.60     | 174.40               |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud            | 1101                   | 20      | 1955                  | 100               | 29,778.00             | 0.00         | 29,778.00      | 29,777.00     | -13.00              | -13.00       | 800.00       | 29,764.00     | 14.00                |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones        | 1101                   | 20      | 1955                  | 100               | 29,820.00             | 0.00         | 29,820.00      | 29,818.60     | -63.00              | -63.00       | 800.00       | 29,755.60     | 64.40                |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral   | 1101                   | 20      | 1955                  | 100               | 5,040.00              | 0.00         | 5,040.00       | 4,944.00      | 0.00                | 0.00         | 0.00         | 4,944.00      | 96.00                |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                    |                        |         |                       |                   | 1,085,000.00          | 989,886.00   | 2,074,886.00   | 1,888,130.25  | 153,711.00          | 153,711.00   | 153,711.00   | 2,041,841.25  | 33,044.75            |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 1      |        |           | SERVICIOS BASICOS                            |                        |         |                       |                   | 360,000.00            | 27,836.00    | 387,836.00     | 360,587.25    | 27,236.00           | 27,236.00    | 27,236.00    | 387,823.25    | 12.75                |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 1      | 3      |           | Teléfono local                               |                        |         |                       |                   | 360,000.00            | 27,836.00    | 387,836.00     | 360,587.25    | 27,236.00           | 27,236.00    | 27,236.00    | 387,823.25    | 12.75                |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 1      | 3      | 01        | Teléfono local                               | 1101                   | 20      | 1955                  | 100               | 0.00                  | 26,836.00    | 26,836.00      | 0.00          | 26,836.00           | 26,836.00    | 26,836.00    | 26,836.00     | 0.00                 |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 1      | 3      | 01        | Teléfono local                               | 1101                   | 30      | 9995                  | 102               | 360,000.00            | 0.00         | 360,000.00     | 359,999.12    | 0.00                | 0.00         | 0.00         | 359,999.12    | 0.88                 |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 1      | 3      | 01        | Teléfono local                               | 1101                   | 30      | 9996                  | 102               | 0.00                  | 1,000.00     | 1,000.00       | 588.13        | 400.00              | 400.00       | 400.00       | 988.13        | 11.87                |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 2      |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION        |                        |         |                       |                   | 175,000.00            | 0.00         | 175,000.00     | 174,746.00    | 0.00                | 0.00         | 0.00         | 174,746.00    | 254.00               |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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 Financidor | 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             |      |                       | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                                                            |          |         |                       |                   | 175,000.00           | 0.00           | 175,000.00     | 174,746.00         | 0.00                | 0.00       | 0.00       | 174,746.00           | 254.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101     | 30      | 9995                  | 102               | 160,000.00           | 0.00           | 160,000.00     | 159,746.00         | 0.00                | 0.00       | 0.00       | 159,746.00           | 254.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101     | 30      | 9996                  | 102               | 15,000.00            | 0.00           | 15,000.00      | 15,000.00          | 0.00                | 0.00       | 0.00       | 15,000.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 550,000.00           | 962,050.00     | 1,512,050.00   | 1,352,797.00       | 126,475.00          | 126,475.00 | 126,475.00 | 1,479,272.00         | 32,778.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101     | 20      | 1955                  | 100               | 50,000.00            | 0.00           | 50,000.00      | 35,500.00          | 7,000.00            | 7,000.00   | 7,000.00   | 42,500.00            | 7,500.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 500,000.00           | 962,050.00     | 1,462,050.00   | 1,317,297.00       | 119,475.00          | 119,475.00 | 119,475.00 | 1,436,772.00         | 25,278.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101     | 30      | 9995                  | 102               | 130,000.00           | 0.00           | 130,000.00     | 129,740.00         | 0.00                | 0.00       | 0.00       | 129,740.00           | 260.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101     | 30      | 9996                  | 102               | 70,000.00            | -1,000.00      | 69,000.00      | 68,530.00          | 0.00                | 0.00       | 0.00       | 68,530.00            | 470.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 20      | 1955                  | 100               | 300,000.00           | 300,000.00     | 600,000.00     | 599,420.00         | 0.00                | 0.00       | 0.00       | 599,420.00           | 580.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 40      | 9992                  | 120               | 0.00                 | 518,250.00     | 518,250.00     | 513,607.00         | 3,000.00            | 3,000.00   | 3,000.00   | 516,607.00           | 1,643.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 50      | 2006                  | 099               | 0.00                 | 144,800.00     | 144,800.00     | 6,000.00           | 116,475.00          | 116,475.00 | 116,475.00 | 122,475.00           | 22,325.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 498,856.00           | 642,243.00     | 1,141,099.00   | 907,979.41         | 230,442.00          | 230,442.00 | 230,442.00 | 1,138,421.41         | 2,677.59           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |          |         |                       |                   | 340,000.00           | 698,935.00     | 1,038,935.00   | 809,816.01         | 226,442.00          | 226,442.00 | 226,442.00 | 1,036,258.01         | 2,676.99           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                                                  |          |         |                       |                   | 300,000.00           | 700,000.00     | 1,000,000.00   | 780,381.01         | 216,942.00          | 216,942.00 | 216,942.00 | 997,323.01           | 2,676.99           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101     | 30      | 9998                  | 102               | 300,000.00           | 0.00           | 300,000.00     | 299,700.01         | 0.00                | 0.00       | 0.00       | 299,700.01           | 299.99             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101     | 50      | 2006                  | 099               | 0.00                 | 700,000.00     | 700,000.00     | 480,681.00         | 216,942.00          | 216,942.00 | 216,942.00 | 697,623.00           | 2,377.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 3         | 03       | Productos Forestales                                                               | 1101     | 20      | 1955                  | 100               | 40,000.00            | -1,065.00      | 38,935.00      | 29,435.00          | 9,500.00            | 9,500.00   | 9,500.00   | 38,935.00            | 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 DICIEMBRE DEL 2025

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             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                       | 45,000.00   | -24,475.00     | 20,525.00      | 20,525.00           | 0.00       | 0.00      | 0.00     | 20,525.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 1         | 01       | Hilados, fibras y telas                                 | 1101    | 20                    | 1955              | 100                   | 45,000.00   | -24,475.00     | 20,525.00      | 20,525.00           | 0.00       | 0.00      | 0.00     | 20,525.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                       | 10,000.00   | -10,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                    | 1101    | 20                    | 1955              | 100                   | 10,000.00   | -10,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 10,000.00   | -10,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 20                    | 1955              | 100                   | 10,000.00   | -10,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 93,856.00   | -12,217.00     | 81,639.00      | 77,638.40           | 4,000.00   | 4,000.00  | 4,000.00 | 81,638.40            | 0.60               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 1101    | 20                    | 1955              | 100                   | 10,000.00   | -4,000.00      | 6,000.00       | 6,000.00            | 0.00       | 0.00      | 0.00     | 6,000.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1101    | 20                    | 1955              | 100                   | 75,000.00   | -8,061.00      | 66,939.00      | 62,938.40           | 4,000.00   | 4,000.00  | 4,000.00 | 66,938.40            | 0.60               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 05       | Productos y útiles diversos                             | 1101    | 20                    | 1955              | 100                   | 8,856.00    | -156.00        | 8,700.00       | 8,700.00            | 0.00       | 0.00      | 0.00     | 8,700.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                 |         |                       |                   |                       | 115,000.00  | -88,270.00     | 26,730.00      | 20,115.49           | 2,936.85   | 2,936.85  | 2,936.85 | 23,052.34            | 3,677.66           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 115,000.00  | -88,270.00     | 26,730.00      | 20,115.49           | 2,936.85   | 2,936.85  | 2,936.85 | 23,052.34            | 3,677.66           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 115,000.00  | -88,270.00     | 26,730.00      | 20,115.49           | 2,936.85   | 2,936.85  | 2,936.85 | 23,052.34            | 3,677.66           |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9996              | 102                   | 115,000.00  | -88,270.00     | 26,730.00      | 20,115.49           | 2,936.85   | 2,936.85  | 2,936.85 | 23,052.34            | 3,677.66           |
| 1.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                              |         |                       |                   |                       | 50,000.00   | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras        |         |                       |                   |                       | 50,000.00   | -50,000.00     | 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 DICIEMBRE DEL 2025

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               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                         |         |                       |                   |                       | 50,000.00    | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS |         |                       |                   |                       | 50,000.00    | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                             | 2503    | 20                    | 1955              | 100                   | 50,000.00    | -50,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 0.00               |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                       | 6,004,209.00 | 1,301,716.03   | 7,305,925.03   | 6,386,251.20        | 909,446.35 | 909,446.35 | 1,147,550.60 | 7,295,697.55         | 10,227.48          |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                       | 2,091,114.00 | 142,899.03     | 2,234,013.03   | 1,923,624.31        | 310,252.86 | 310,252.86 | 449,850.29   | 2,233,877.17         | 135.86             |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 2,091,114.00 | 142,899.03     | 2,234,013.03   | 1,923,624.31        | 310,252.86 | 310,252.86 | 449,850.29   | 2,233,877.17         | 135.86             |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 1,853,800.00 | 119,752.03     | 1,973,552.03   | 1,686,522.73        | 286,895.66 | 286,895.66 | 423,093.09   | 1,973,418.39         | 133.64             |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                  |         |                       |                   |                       | 1,711,200.00 | 60,302.03      | 1,771,502.03   | 1,555,339.40        | 216,045.66 | 216,045.66 | 221,059.76   | 1,771,385.06         | 116.97             |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3299    | 20                    | 1955              | 100                   | 1,711,200.00 | -40,700.00     | 1,670,500.00   | 1,555,339.40        | 115,112.70 | 115,112.70 | 120,126.80   | 1,670,452.10         | 47.90              |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3299    | 30                    | 9998              | 121                   | 0.00         | 1,002.03       | 1,002.03       | 0.00                | 1,000.00   | 1,000.00   | 1,000.00     | 1,000.00             | 2.03               |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3299    | 40                    | 9992              | 120                   | 0.00         | 100,000.00     | 100,000.00     | 0.00                | 99,932.96  | 99,932.96  | 99,932.96    | 99,932.96            | 67.04              |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3299    | 20                    | 1955              | 100                   | 142,600.00   | 59,450.00      | 202,050.00     | 131,183.33          | 70,850.00  | 70,850.00  | 202,033.33   | 202,033.33           | 16.67              |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 237,314.00   | 23,147.00      | 260,461.00     | 237,101.58          | 23,357.20  | 23,357.20  | 26,757.20    | 260,458.78           | 2.22               |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3299    | 20                    | 1955              | 100                   | 109,328.00   | 23,328.00      | 132,656.00     | 109,297.82          | 23,357.20  | 23,357.20  | 24,757.20    | 132,655.02           | 0.98               |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3299    | 20                    | 1955              | 100                   | 109,482.00   | -99.00         | 109,383.00     | 109,382.40          | 0.00       | 0.00       | 1,000.00     | 109,382.40           | 0.60               |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3299    | 20                    | 1955              | 100                   | 18,504.00    | -82.00         | 18,422.00      | 18,421.36           | 0.00       | 0.00       | 1,000.00     | 18,421.36            | 0.64               |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                       |         |                       |                   |                       | 1,585,770.00 | 988,408.00     | 2,574,178.00   | 2,310,656.45        | 259,790.24 | 259,790.24 | 320,290.24   | 2,570,446.69         | 3,731.31           |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                            |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 1,235,770.00          | 1,037,908.00   | 2,273,678.00   | 2,035,156.45       | 234,790.24          | 234,790.24 | 295,290.24 | 2,269,946.69         | 3,731.31           |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 982,800.00            | 1,038,402.00   | 2,021,202.00   | 1,782,901.17       | 234,590.24          | 234,590.24 | 294,590.24 | 2,017,491.41         | 3,710.59           |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo            |          |         |                       |                   | 907,200.00            | 973,902.00     | 1,881,102.00   | 1,722,901.17       | 154,490.24          | 154,490.24 | 154,490.24 | 1,877,391.41         | 3,710.59           |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 3202     | 20      | 1955                  | 100               | 907,200.00            | 818,702.00     | 1,725,902.00   | 1,722,901.17       | 2,845.64            | 2,845.64   | 2,845.64   | 1,725,746.81         | 155.19             |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 3202     | 50      | 2006                  | 099               | 0.00                  | 155,200.00     | 155,200.00     | 0.00               | 151,644.60          | 151,644.60 | 151,644.60 | 151,644.60           | 3,555.40           |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202     | 20      | 1955                  | 100               | 75,600.00             | 64,500.00      | 140,100.00     | 60,000.00          | 80,100.00           | 80,100.00  | 140,100.00 | 140,100.00           | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |          |         |                       |                   | 120,000.00            | -29,220.00     | 90,780.00      | 90,780.00          | 0.00                | 0.00       | 0.00       | 90,780.00            | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias              | 3202     | 20      | 1955                  | 100               | 120,000.00            | -29,220.00     | 90,780.00      | 90,780.00          | 0.00                | 0.00       | 0.00       | 90,780.00            | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 132,970.00            | 28,726.00      | 161,696.00     | 161,475.28         | 200.00              | 200.00     | 700.00     | 161,675.28           | 20.72              |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202     | 20      | 1955                  | 100               | 61,258.00             | 29,282.00      | 90,540.00      | 90,539.54          | 0.00                | 0.00       | 0.00       | 90,539.54            | 0.46               |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202     | 20      | 1955                  | 100               | 61,344.00             | -556.00        | 60,788.00      | 61,287.74          | -500.00             | -500.00    | 0.00       | 60,787.74            | 0.26               |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202     | 20      | 1955                  | 100               | 10,368.00             | 0.00           | 10,368.00      | 9,648.00           | 700.00              | 700.00     | 700.00     | 10,348.00            | 20.00              |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 275,000.00         | 25,000.00           | 25,000.00  | 25,000.00  | 300,000.00           | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                          |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 275,000.00         | 25,000.00           | 25,000.00  | 25,000.00  | 300,000.00           | 0.00               |  |
| 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     | 275,000.00         | 25,000.00           | 25,000.00  | 25,000.00  | 300,000.00           | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                   |          |         |                       |                   | 50,000.00             | -49,500.00     | 500.00         | 500.00             | 0.00                | 0.00       | 0.00       | 500.00               | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES       |          |         |                       |                   | 50,000.00             | -49,500.00     | 500.00         | 500.00             | 0.00                | 0.00       | 0.00       | 500.00               | 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 DICIEMBRE DEL 2025

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 Financiado | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                   | 3202    | 20                    | 1955              | 100                  | 50,000.00   | -49,500.00     | 500.00         | 500.00              | 0.00       | 0.00       | 0.00       | 500.00               | 0.00               |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios         |         |                       |                   |                      | 336,678.00  | -827.00        | 335,851.00     | 309,602.40          | 25,867.00  | 25,867.00  | 51,811.40  | 335,469.40           | 381.60             |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 336,678.00  | -827.00        | 335,851.00     | 309,602.40          | 25,867.00  | 25,867.00  | 51,811.40  | 335,469.40           | 381.60             |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 326,521.00  | -827.00        | 325,694.00     | 300,576.60          | 24,967.00  | 24,967.00  | 50,911.40  | 325,543.60           | 150.40             |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3101    | 20                    | 1955              | 100                  | 301,404.00  | -827.00        | 300,577.00     | 275,459.60          | 24,967.00  | 24,967.00  | 25,794.40  | 300,426.60           | 150.40             |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101    | 20                    | 1955              | 100                  | 25,117.00   | 0.00           | 25,117.00      | 25,117.00           | 0.00       | 0.00       | 25,117.00  | 25,117.00            | 0.00               |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 10,157.00   | 0.00           | 10,157.00      | 9,025.80            | 900.00     | 900.00     | 900.00     | 9,925.80             | 231.20             |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101    | 20                    | 1955              | 100                  | 4,679.00    | 0.00           | 4,679.00       | 4,631.40            | 0.00       | 0.00       | 0.00       | 4,631.40             | 47.60              |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101    | 20                    | 1955              | 100                  | 4,686.00    | 0.00           | 4,686.00       | 3,701.60            | 900.00     | 900.00     | 900.00     | 4,601.60             | 84.40              |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101    | 20                    | 1955              | 100                  | 792.00      | 0.00           | 792.00         | 692.80              | 0.00       | 0.00       | 0.00       | 692.80               | 99.20              |
| 1.2               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                      | 926,041.00  | 150,756.00     | 1,076,797.00   | 911,907.93          | 164,444.08 | 164,444.08 | 168,937.00 | 1,076,352.01         | 444.99             |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 926,041.00  | 150,756.00     | 1,076,797.00   | 911,907.93          | 164,444.08 | 164,444.08 | 168,937.00 | 1,076,352.01         | 444.99             |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 827,021.00  | 153,653.00     | 980,674.00     | 815,787.00          | 164,444.08 | 164,444.08 | 168,937.00 | 980,231.08           | 442.92             |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                      | 763,404.00  | 140,653.00     | 904,057.00     | 815,787.00          | 87,827.08  | 87,827.08  | 92,320.00  | 903,614.08           | 442.92             |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 2102    | 20                    | 1955              | 100                  | 763,404.00  | 52,383.00      | 815,787.00     | 738,170.00          | 77,174.08  | 77,174.08  | 77,174.08  | 815,344.08           | 442.92             |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 2102    | 30                    | 9996              | 102                  | 0.00        | 88,270.00      | 88,270.00      | 77,617.00           | 10,653.00  | 10,653.00  | 15,145.92  | 88,270.00            | 0.00               |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102    | 20                    | 1955              | 100                  | 63,617.00   | 13,000.00      | 76,617.00      | 0.00                | 76,617.00  | 76,617.00  | 76,617.00  | 76,617.00            | 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 DICIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 99,020.00    | -2,897.00      | 96,123.00      | 96,120.93           | 0.00       | 0.00       | 0.00       | 96,120.93            | 2.07               |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 2102    | 20                    | 1955              | 100                   | 45,617.00    | -1,156.00      | 44,461.00      | 44,460.48           | 0.00       | 0.00       | 0.00       | 44,460.48            | 0.52               |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 2102    | 20                    | 1955              | 100                   | 45,682.00    | -1,163.00      | 44,519.00      | 44,518.20           | 0.00       | 0.00       | 0.00       | 44,518.20            | 0.80               |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 2102    | 20                    | 1955              | 100                   | 7,721.00     | -578.00        | 7,143.00       | 7,142.25            | 0.00       | 0.00       | 0.00       | 7,142.25             | 0.75               |
| 1.2               |                           | 12       | 00       | 0006             |                       |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana           |         |                       |                   |                       | 1,064,606.00 | 20,480.00      | 1,085,086.00   | 930,460.11          | 149,092.17 | 149,092.17 | 156,661.67 | 1,079,552.28         | 5,533.72           |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 1,064,606.00 | 20,480.00      | 1,085,086.00   | 930,460.11          | 149,092.17 | 149,092.17 | 156,661.67 | 1,079,552.28         | 5,533.72           |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 981,500.00   | 21,663.00      | 1,003,163.00   | 848,537.75          | 149,092.17 | 149,092.17 | 153,466.67 | 997,629.92           | 5,533.08           |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo            |         |                       |                   |                       | 906,000.00   | 18,538.00      | 924,538.00     | 845,829.75          | 73,175.50  | 73,175.50  | 77,550.00  | 919,005.25           | 5,532.75           |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1401    | 20                    | 1955              | 100                   | 906,000.00   | 15,830.00      | 921,830.00     | 845,829.75          | 73,175.50  | 73,175.50  | 77,550.00  | 919,005.25           | 2,824.75           |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1401    | 30                    | 9998              | 121                   | 0.00         | 2,708.00       | 2,708.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,708.00           |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1401    | 20                    | 1955              | 100                   | 75,500.00    | 3,125.00       | 78,625.00      | 2,708.00            | 75,916.67  | 75,916.67  | 75,916.67  | 78,624.67            | 0.33               |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 83,106.00    | -1,183.00      | 81,923.00      | 81,922.36           | 0.00       | 0.00       | 3,195.00   | 81,922.36            | 0.64               |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1401    | 20                    | 1955              | 100                   | 38,286.00    | -314.00        | 37,972.00      | 37,971.36           | 0.00       | 0.00       | 3,195.00   | 37,971.36            | 0.64               |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1401    | 20                    | 1955              | 100                   | 38,340.00    | -335.00        | 38,005.00      | 38,005.00           | 0.00       | 0.00       | 0.00       | 38,005.00            | 0.00               |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1401    | 20                    | 1955              | 100                   | 6,480.00     | -534.00        | 5,946.00       | 5,946.00            | 0.00       | 0.00       | 0.00       | 5,946.00             | 0.00               |
| 1.2               |                           | 13       |          |                  |                       |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta            |         |                       |                   |                       | 246,203.00   | -4,419.00      | 241,784.00     | 227,677.38          | 13,789.62  | 13,789.62  | 29,458.39  | 241,467.00           | 317.00             |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                            |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                     |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |          |         |                       |                   | 246,203.00            | -4,419.00      | 241,784.00     | 227,677.38         | 13,789.62           | 13,789.62  | 29,458.39  | 241,467.00           | 317.00             |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 246,203.00            | -4,419.00      | 241,784.00     | 227,677.38         | 13,789.62           | 13,789.62  | 29,458.39  | 241,467.00           | 317.00             |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 236,600.00            | -3,510.00      | 233,090.00     | 218,200.00         | 14,689.62           | 14,689.62  | 28,558.39  | 232,889.62           | 200.38             |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3204     | 20      | 1955                  | 100               | 218,400.00            | -310.00        | 218,090.00     | 205,200.00         | 12,689.62           | 12,689.62  | 13,558.39  | 217,889.62           | 200.38             |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204     | 20      | 1955                  | 100               | 18,200.00             | -3,200.00      | 15,000.00      | 13,000.00          | 2,000.00            | 2,000.00   | 15,000.00  | 15,000.00            | 0.00               |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 9,603.00              | -909.00        | 8,694.00       | 9,477.38           | -900.00             | -900.00    | 900.00     | 8,577.38             | 116.62             |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204     | 20      | 1955                  | 100               | 4,424.00              | -909.00        | 3,515.00       | 4,414.50           | -900.00             | -900.00    | 0.00       | 3,514.50             | 0.50               |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204     | 20      | 1955                  | 100               | 4,430.00              | 0.00           | 4,430.00       | 4,409.55           | 0.00                | 0.00       | 900.00     | 4,409.55             | 20.45              |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3204     | 20      | 1955                  | 100               | 749.00                | 0.00           | 749.00         | 653.33             | 0.00                | 0.00       | 0.00       | 653.33               | 95.67              |  |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales      |          |         |                       |                   | 1,617,496.00          | 45,503.00      | 1,662,999.00   | 1,557,195.52       | 105,554.00          | 105,554.00 | 171,900.00 | 1,662,749.52         | 249.48             |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                   |          |         |                       |                   | 1,617,496.00          | 45,503.00      | 1,662,999.00   | 1,557,195.52       | 105,554.00          | 105,554.00 | 171,900.00 | 1,662,749.52         | 249.48             |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 890,808.00            | -6,714.00      | 884,094.00     | 830,592.00         | 53,254.00           | 53,254.00  | 119,600.00 | 883,846.00           | 248.00             |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 780,000.00            | -5,146.00      | 774,854.00     | 720,000.00         | 54,654.00           | 54,654.00  | 118,200.00 | 774,654.00           | 200.00             |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 4510     | 20      | 1955                  | 100               | 720,000.00            | -5,146.00      | 714,854.00     | 660,000.00         | 54,654.00           | 54,654.00  | 58,200.00  | 714,654.00           | 200.00             |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4510     | 20      | 1955                  | 100               | 60,000.00             | 0.00           | 60,000.00      | 60,000.00          | 0.00                | 0.00       | 60,000.00  | 60,000.00            | 0.00               |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 110,808.00            | -1,568.00      | 109,240.00     | 110,592.00         | -1,400.00           | -1,400.00  | 1,400.00   | 109,192.00           | 48.00              |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4510     | 20      | 1955                  | 100               | 51,048.00             | 0.00           | 51,048.00      | 51,000.00          | 0.00                | 0.00       | 1,400.00   | 51,000.00            | 48.00              |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4510    | 20                    | 1955              | 100                   | 51,120.00   | -1,480.00      | 49,640.00      | 51,040.00           | -1,400.00  | -1,400.00 | 0.00      | 49,640.00            | 0.00               |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4510    | 20                    | 1955              | 100                   | 8,640.00    | -88.00         | 8,552.00       | 8,552.00            | 0.00       | 0.00      | 0.00      | 8,552.00             | 0.00               |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 726,688.00  | 52,217.00      | 778,905.00     | 726,603.52          | 52,300.00  | 52,300.00 | 52,300.00 | 778,903.52           | 1.48               |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 726,688.00  | 52,217.00      | 778,905.00     | 726,603.52          | 52,300.00  | 52,300.00 | 52,300.00 | 778,903.52           | 1.48               |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 726,688.00  | 52,217.00      | 778,905.00     | 726,603.52          | 52,300.00  | 52,300.00 | 52,300.00 | 778,903.52           | 1.48               |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 711,600.00  | 52,305.00      | 763,905.00     | 711,603.52          | 52,300.00  | 52,300.00 | 52,300.00 | 763,903.52           | 1.48               |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 15,088.00   | -88.00         | 15,000.00      | 15,000.00           | 0.00       | 0.00      | 0.00      | 15,000.00            | 0.00               |
| 1.2               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 373,198.00  | -13,832.00     | 359,366.00     | 332,884.40          | 26,350.30  | 26,350.30 | 53,956.15 | 359,234.70           | 131.30             |
| 1.2               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 282,198.00  | -682.00        | 281,516.00     | 260,884.40          | 20,500.30  | 20,500.30 | 42,106.15 | 281,384.70           | 131.30             |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 282,198.00  | -682.00        | 281,516.00     | 260,884.40          | 20,500.30  | 20,500.30 | 42,106.15 | 281,384.70           | 131.30             |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 266,500.00  | -502.00        | 265,998.00     | 246,000.00          | 19,897.65  | 19,897.65 | 40,900.00 | 265,897.65           | 100.35             |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4303    | 20                    | 1955              | 100                   | 246,000.00  | -502.00        | 245,498.00     | 225,500.00          | 19,897.65  | 19,897.65 | 20,400.00 | 245,397.65           | 100.35             |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303    | 20                    | 1955              | 100                   | 20,500.00   | 0.00           | 20,500.00      | 20,500.00           | 0.00       | 0.00      | 20,500.00 | 20,500.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 15,698.00   | -180.00        | 15,518.00      | 14,884.40           | 602.65     | 602.65    | 1,206.15  | 15,487.05            | 30.95              |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303    | 20                    | 1955              | 100                   | 7,232.00    | 0.00           | 7,232.00       | 7,224.50            | 0.00       | 0.00      | 603.50    | 7,224.50             | 7.50               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                   | 4303    | 20                    | 1955              | 100                   | 7,242.00    | 0.00           | 7,242.00       | 6,615.90            | 602.65     | 602.65    | 602.65    | 7,218.55             | 23.45              |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                              | 4303    | 20                    | 1955              | 100                   | 1,224.00    | -180.00        | 1,044.00       | 1,044.00            | 0.00       | 0.00      | 0.00      | 1,044.00             | 0.00               |
| 1.2               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                           |         |                       |                   |                       | 91,000.00   | -13,150.00     | 77,850.00      | 72,000.00           | 5,850.00   | 5,850.00  | 11,850.00 | 77,850.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                         |         |                       |                   |                       | 91,000.00   | -13,150.00     | 77,850.00      | 72,000.00           | 5,850.00   | 5,850.00  | 11,850.00 | 77,850.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                          |         |                       |                   |                       | 91,000.00   | -13,150.00     | 77,850.00      | 72,000.00           | 5,850.00   | 5,850.00  | 11,850.00 | 77,850.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                           | 4302    | 20                    | 1955              | 100                   | 84,000.00   | -12,150.00     | 71,850.00      | 66,000.00           | 5,850.00   | 5,850.00  | 5,850.00  | 71,850.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 4302    | 20                    | 1955              | 100                   | 7,000.00    | -1,000.00      | 6,000.00       | 6,000.00            | 0.00       | 0.00      | 6,000.00  | 6,000.00             | 0.00               |
| 1.2               | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                           |         |                       |                   |                       | 0.00        | 0.26           | 0.26           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.26               |
| 1.2               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                      |         |                       |                   |                       | 0.00        | 0.26           | 0.26           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.26               |
| 1.2               | 96                        |          |          | 0002             |                       |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                   |         |                       |                   |                       | 0.00        | 0.26           | 0.26           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.26               |
| 1.2               | 96                        |          |          | 0002             | 0                     |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                    | 0       | 20                    | 1955              | 100                   | 0.00        | 0.26           | 0.26           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.26               |
| 1.2               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 198,000.00  | -122,371.00    | 75,629.00      | 70,628.64           | 5,000.00   | 5,000.00  | 5,000.00  | 75,628.64            | 0.36               |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 198,000.00  | -122,371.00    | 75,629.00      | 70,628.64           | 5,000.00   | 5,000.00  | 5,000.00  | 75,628.64            | 0.36               |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 198,000.00  | -122,371.00    | 75,629.00      | 70,628.64           | 5,000.00   | 5,000.00  | 5,000.00  | 75,628.64            | 0.36               |
| 1.2               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 198,000.00  | -122,371.00    | 75,629.00      | 70,628.64           | 5,000.00   | 5,000.00  | 5,000.00  | 75,628.64            | 0.36               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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       |
| 1.3               |                           |          |          |                  |      |                       |      |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 1,545,371.00 | -24,767.75     | 1,520,603.25   | 1,311,865.75        | 153,638.08 | 153,638.08 | 155,103.78 | 1,465,503.83         | 55,099.42          |
| 1.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,545,371.00 | -24,767.75     | 1,520,603.25   | 1,311,865.75        | 153,638.08 | 153,638.08 | 155,103.78 | 1,465,503.83         | 55,099.42          |
| 1.3               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 33,000.00    | 0.00           | 33,000.00      | 16,289.70           | 438.08     | 438.08     | 438.08     | 16,727.78            | 16,272.22          |
| 1.3               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.3               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.3               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.3               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 1101    | 30                    | 9995              | 102                   | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 18,000.00    | 0.00           | 18,000.00      | 16,289.70           | 438.08     | 438.08     | 438.08     | 16,727.78            | 1,272.22           |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 18,000.00    | 0.00           | 18,000.00      | 16,289.70           | 438.08     | 438.08     | 438.08     | 16,727.78            | 1,272.22           |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 18,000.00    | 0.00           | 18,000.00      | 16,289.70           | 438.08     | 438.08     | 438.08     | 16,727.78            | 1,272.22           |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 18,000.00    | 0.00           | 18,000.00      | 16,289.70           | 438.08     | 438.08     | 438.08     | 16,727.78            | 1,272.22           |
| 1.3               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,512,371.00 | -24,767.75     | 1,487,603.25   | 1,295,576.05        | 153,200.00 | 153,200.00 | 154,665.70 | 1,448,776.05         | 38,827.20          |
| 1.3               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 558,536.00   | -186,220.00    | 372,316.00     | 328,867.25          | 25,500.00  | 25,500.00  | 25,500.00  | 354,367.25           | 17,948.75          |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 558,536.00   | -186,220.00    | 372,316.00     | 328,867.25          | 25,500.00  | 25,500.00  | 25,500.00  | 354,367.25           | 17,948.75          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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         |
| 1.3               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 558,536.00             | -186,220.00 | 372,316.00     | 328,867.25          | 25,500.00          | 25,500.00  | 25,500.00  | 354,367.25   | 17,948.75            |
| 1.3               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                       |         |                       |                   |                       | 558,536.00             | -186,220.00 | 372,316.00     | 328,867.25          | 25,500.00          | 25,500.00  | 25,500.00  | 354,367.25   | 17,948.75            |
| 1.3               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 420,000.00             | -186,220.00 | 233,780.00     | 191,702.25          | 25,500.00          | 25,500.00  | 25,500.00  | 217,202.25   | 16,577.75            |
| 1.3               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 138,536.00             | 0.00        | 138,536.00     | 137,165.00          | 0.00               | 0.00       | 0.00       | 137,165.00   | 1,371.00             |
| 1.3               |                           | 14       | 00       | 0002             |   |                       |      |                        |        |        |           | Educación y Formación Integral                       |         |                       |                   |                       | 953,835.00             | 161,452.25  | 1,115,287.25   | 966,708.80          | 127,700.00         | 127,700.00 | 129,165.70 | 1,094,408.80 | 20,878.45            |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 521,835.00             | 197,452.25  | 719,287.25     | 606,708.80          | 91,700.00          | 91,700.00  | 93,165.70  | 698,408.80   | 20,878.45            |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |         |                       |                   |                       | 495,980.00             | 201,772.25  | 697,752.25     | 590,797.75          | 90,120.90          | 90,120.90  | 91,187.90  | 680,918.65   | 16,833.60            |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo                      |         |                       |                   |                       | 465,480.00             | 197,772.25  | 663,252.25     | 590,797.75          | 55,620.90          | 55,620.90  | 56,687.90  | 646,418.65   | 16,833.60            |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                   | 465,480.00             | 180,320.00  | 645,800.00     | 590,797.75          | 54,420.90          | 54,420.90  | 55,487.90  | 645,218.65   | 581.35               |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                        | 4409    | 30                    | 9998              | 121                   | 0.00                   | 1,315.02    | 1,315.02       | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 1,315.02             |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                        | 4409    | 40                    | 9992              | 103                   | 0.00                   | 16,137.23   | 16,137.23      | 0.00                | 1,200.00           | 1,200.00   | 1,200.00   | 1,200.00     | 14,937.23            |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                   | 30,500.00              | 4,000.00    | 34,500.00      | 0.00                | 34,500.00          | 34,500.00  | 34,500.00  | 34,500.00    | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 25,855.00              | -4,320.00   | 21,535.00      | 15,911.05           | 1,579.10           | 1,579.10   | 1,977.80   | 17,490.15    | 4,044.85             |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                   | 11,911.00              | 0.00        | 11,911.00      | 11,821.50           | 0.00               | 0.00       | 0.00       | 11,821.50    | 89.50                |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                   | 11,928.00              | -4,320.00   | 7,608.00       | 2,091.55            | 1,579.10           | 1,579.10   | 1,791.80   | 3,670.65     | 3,937.35             |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                   | 2,016.00               | 0.00        | 2,016.00       | 1,998.00            | 0.00               | 0.00       | 186.00     | 1,998.00     | 18.00                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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 Financiodor | 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      |        |           |          | TRANSFERENCIAS CORRIENTES                                      |         |                       |                   |                       | 432,000.00    | -36,000.00     | 396,000.00     | 360,000.00          | 36,000.00    | 36,000.00    | 36,000.00    | 396,000.00           | 0.00               |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |         |                       |                   |                       | 432,000.00    | -36,000.00     | 396,000.00     | 360,000.00          | 36,000.00    | 36,000.00    | 36,000.00    | 396,000.00           | 0.00               |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                               | 4409    | 20                    | 1955              | 100                   | 432,000.00    | -36,000.00     | 396,000.00     | 360,000.00          | 36,000.00    | 36,000.00    | 36,000.00    | 396,000.00           | 0.00               |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                  |         |                       |                   |                       | 10,836,062.00 | 21,607,271.01  | 32,443,333.01  | 20,697,868.37       | 5,196,549.89 | 5,196,549.89 | 5,238,769.89 | 25,894,418.26        | 6,548,914.75       |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                       | 9,481,666.00  | 5,531,324.04   | 15,012,990.04  | 14,449,073.87       | 561,948.89   | 561,948.89   | 604,168.89   | 15,011,022.76        | 1,967.28           |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                       | 9,481,666.00  | 5,531,324.04   | 15,012,990.04  | 14,449,073.87       | 561,948.89   | 561,948.89   | 604,168.89   | 15,011,022.76        | 1,967.28           |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                       | 1,128,000.00  | 205,252.00     | 1,333,252.00   | 1,190,397.70        | 140,903.42   | 140,903.42   | 140,903.42   | 1,331,301.12         | 1,950.88           |
| 2.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                                          |         |                       |                   |                       | 224,000.00    | -17,400.00     | 206,600.00     | 206,600.00          | 0.00         | 0.00         | 0.00         | 206,600.00           | 0.00               |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                       | 192,000.00    | 0.00           | 192,000.00     | 192,000.00          | 0.00         | 0.00         | 0.00         | 192,000.00           | 0.00               |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |         |                       |                   |                       | 192,000.00    | 0.00           | 192,000.00     | 192,000.00          | 0.00         | 0.00         | 0.00         | 192,000.00           | 0.00               |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                       | 1101    | 30                    | 9996              | 102                   | 192,000.00    | 0.00           | 192,000.00     | 192,000.00          | 0.00         | 0.00         | 0.00         | 192,000.00           | 0.00               |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                       | 32,000.00     | -17,400.00     | 14,600.00      | 14,600.00           | 0.00         | 0.00         | 0.00         | 14,600.00            | 0.00               |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                       | 32,000.00     | -17,400.00     | 14,600.00      | 14,600.00           | 0.00         | 0.00         | 0.00         | 14,600.00            | 0.00               |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1101    | 20                    | 1955              | 100                   | 32,000.00     | -17,400.00     | 14,600.00      | 14,600.00           | 0.00         | 0.00         | 0.00         | 14,600.00            | 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 DICIEMBRE DEL 2025

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       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                   |         |                       |                   |                       | 793,000.00  | 161,237.00     | 954,237.00     | 873,836.30          | 78,451.15  | 78,451.15 | 78,451.15 | 952,287.45           | 1,949.55           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 429,000.00  | 196,823.00     | 625,823.00     | 545,422.90          | 78,451.15  | 78,451.15 | 78,451.15 | 623,874.05           | 1,948.95           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 254,000.00  | 19,273.00      | 273,273.00     | 227,330.00          | 45,900.00  | 45,900.00 | 45,900.00 | 273,230.00           | 43.00              |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                    | 1955              | 100                   | 50,000.00   | 16,100.00      | 66,100.00      | 44,000.00           | 22,100.00  | 22,100.00 | 22,100.00 | 66,100.00            | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 9         | 01       | Licencias Informaticas                                                     | 1101    | 20                    | 1955              | 100                   | 204,000.00  | 3,173.00       | 207,173.00     | 183,330.00          | 23,800.00  | 23,800.00 | 23,800.00 | 207,130.00           | 43.00              |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 125,000.00  | 2,550.00       | 127,550.00     | 124,263.90          | 1,533.00   | 1,533.00  | 1,533.00  | 125,796.90           | 1,753.10           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 125,000.00  | -10,100.00     | 114,900.00     | 111,613.90          | 1,533.00   | 1,533.00  | 1,533.00  | 113,146.90           | 1,753.10           |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101    | 30                    | 9995              | 102                   | 50,000.00   | 0.00           | 50,000.00      | 46,713.98           | 1,533.00   | 1,533.00  | 1,533.00  | 48,246.98            | 1,753.02           |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 1101    | 20                    | 1955              | 100                   | 75,000.00   | -10,100.00     | 64,900.00      | 64,899.92           | 0.00       | 0.00      | 0.00      | 64,899.92            | 0.08               |
| 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        | 12,650.00      | 12,650.00      | 12,650.00           | 0.00       | 0.00      | 0.00      | 12,650.00            | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 50,000.00   | 175,000.00     | 225,000.00     | 193,829.00          | 31,018.15  | 31,018.15 | 31,018.15 | 224,847.15           | 152.85             |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 20                    | 1955              | 100                   | 50,000.00   | 175,000.00     | 225,000.00     | 193,829.00          | 31,018.15  | 31,018.15 | 31,018.15 | 224,847.15           | 152.85             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 300,000.00   | 19,464.00      | 319,464.00     | 319,463.40          | 0.00       | 0.00       | 0.00       | 319,463.40           | 0.60               |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 300,000.00   | 19,464.00      | 319,464.00     | 319,463.40          | 0.00       | 0.00       | 0.00       | 319,463.40           | 0.60               |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 300,000.00   | 19,464.00      | 319,464.00     | 319,463.40          | 0.00       | 0.00       | 0.00       | 319,463.40           | 0.60               |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                 | 1101    | 20                    | 1955              | 100                   | 0.00         | 19,464.00      | 19,464.00      | 19,464.00           | 0.00       | 0.00       | 0.00       | 19,464.00            | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                 | 1101    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 299,999.40          | 0.00       | 0.00       | 0.00       | 299,999.40           | 0.60               |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                       | 64,000.00    | -55,050.00     | 8,950.00       | 8,950.00            | 0.00       | 0.00       | 0.00       | 8,950.00             | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                       | 64,000.00    | -55,050.00     | 8,950.00       | 8,950.00            | 0.00       | 0.00       | 0.00       | 8,950.00             | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                | 1101    | 20                    | 1955              | 100                   | 64,000.00    | -55,050.00     | 8,950.00       | 8,950.00            | 0.00       | 0.00       | 0.00       | 8,950.00             | 0.00               |
| 2.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                 |         |                       |                   |                       | 111,000.00   | 61,415.00      | 172,415.00     | 109,961.40          | 62,452.27  | 62,452.27  | 62,452.27  | 172,413.67           | 1.33               |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 111,000.00   | 61,415.00      | 172,415.00     | 109,961.40          | 62,452.27  | 62,452.27  | 62,452.27  | 172,413.67           | 1.33               |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 111,000.00   | 61,415.00      | 172,415.00     | 109,961.40          | 62,452.27  | 62,452.27  | 62,452.27  | 172,413.67           | 1.33               |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 20                    | 1955              | 100                   | 111,000.00   | 61,415.00      | 172,415.00     | 109,961.40          | 62,452.27  | 62,452.27  | 62,452.27  | 172,413.67           | 1.33               |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                              |         |                       |                   |                       | 1,645,200.00 | 393,365.00     | 2,038,565.00   | 1,928,471.69        | 110,081.28 | 110,081.28 | 110,081.28 | 2,038,552.97         | 12.03              |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras        |         |                       |                   |                       | 1,645,200.00 | 393,365.00     | 2,038,565.00   | 1,928,471.69        | 110,081.28 | 110,081.28 | 110,081.28 | 2,038,552.97         | 12.03              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |          |         |                       |                   | 1,145,200.00         | 93,930.00      | 1,239,130.00   | 1,132,778.69       | 106,339.28          | 106,339.28 | 106,339.28 | 1,239,117.97         | 12.03              |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |          |         |                       |                   | 1,145,200.00         | 93,930.00      | 1,239,130.00   | 1,132,778.69       | 106,339.28          | 106,339.28 | 106,339.28 | 1,239,117.97         | 12.03              |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 2503     | 20      | 1955                  | 100               | 1,045,200.00         | 94,050.00      | 1,139,250.00   | 1,032,898.69       | 106,339.28          | 106,339.28 | 106,339.28 | 1,139,237.97         | 12.03              |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                                              | 2503     | 20      | 1955                  | 100               | 100,000.00           | -120.00        | 99,880.00      | 99,880.00          | 0.00                | 0.00       | 0.00       | 99,880.00            | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 250,000.00           | 300,000.00     | 550,000.00     | 549,508.00         | 492.00              | 492.00     | 492.00     | 550,000.00           | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 250,000.00           | 300,000.00     | 550,000.00     | 549,508.00         | 492.00              | 492.00     | 492.00     | 550,000.00           | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503     | 20      | 1955                  | 100               | 250,000.00           | 300,000.00     | 550,000.00     | 549,508.00         | 492.00              | 492.00     | 492.00     | 550,000.00           | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 250,000.00           | -565.00        | 249,435.00     | 246,185.00         | 3,250.00            | 3,250.00   | 3,250.00   | 249,435.00           | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 200,000.00         | 0.00                | 0.00       | 0.00       | 200,000.00           | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 2503     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 200,000.00         | 0.00                | 0.00       | 0.00       | 200,000.00           | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |          |         |                       |                   | 50,000.00            | -565.00        | 49,435.00      | 46,185.00          | 3,250.00            | 3,250.00   | 3,250.00   | 49,435.00            | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503     | 20      | 1955                  | 100               | 50,000.00            | -565.00        | 49,435.00      | 46,185.00          | 3,250.00            | 3,250.00   | 3,250.00   | 49,435.00            | 0.00               |  |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |          |         |                       |                   | 4,402,360.00         | 5,955,192.67   | 10,357,552.67  | 10,327,318.22      | 30,231.00           | 30,231.00  | 30,231.00  | 10,357,549.22        | 3.45               |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |          |         |                       |                   | 264,000.00           | 0.00           | 264,000.00     | 258,000.00         | 6,000.00            | 6,000.00   | 6,000.00   | 264,000.00           | 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 DICIEMBRE DEL 2025

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       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 264,000.00   | 0.00           | 264,000.00     | 258,000.00          | 6,000.00   | 6,000.00  | 6,000.00  | 264,000.00           | 0.00               |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 264,000.00   | 0.00           | 264,000.00     | 258,000.00          | 6,000.00   | 6,000.00  | 6,000.00  | 264,000.00           | 0.00               |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3299    | 30                    | 9996              | 102                   | 264,000.00   | 0.00           | 264,000.00     | 258,000.00          | 6,000.00   | 6,000.00  | 6,000.00  | 264,000.00           | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 4,138,360.00 | 5,402,307.67   | 9,540,667.67   | 9,530,071.67        | 10,593.00  | 10,593.00 | 10,593.00 | 9,540,664.67         | 3.00               |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 35,000.00    | 20,000.00      | 55,000.00      | 54,800.00           | 200.00     | 200.00    | 200.00    | 55,000.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 35,000.00    | 20,000.00      | 55,000.00      | 54,800.00           | 200.00     | 200.00    | 200.00    | 55,000.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                                    | 3202    | 20                    | 1955              | 100                   | 35,000.00    | 20,000.00      | 55,000.00      | 54,800.00           | 200.00     | 200.00    | 200.00    | 55,000.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 469,000.00   | -157,963.00    | 311,037.00     | 300,937.26          | 10,099.00  | 10,099.00 | 10,099.00 | 311,036.26           | 0.74               |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 0.00         | 10,000.00      | 10,000.00      | 0.00                | 10,000.00  | 10,000.00 | 10,000.00 | 10,000.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 20                    | 1955              | 100                   | 0.00         | 10,000.00      | 10,000.00      | 0.00                | 10,000.00  | 10,000.00 | 10,000.00 | 10,000.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 0.00         | 9,730.00       | 9,730.00       | 9,730.00            | 0.00       | 0.00      | 0.00      | 9,730.00             | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 6      | 9         | 01       | Otros seguros                                                              | 3202    | 20                    | 1955              | 100                   | 0.00         | 9,730.00       | 9,730.00       | 9,730.00            | 0.00       | 0.00      | 0.00      | 9,730.00             | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 469,000.00   | -177,693.00    | 291,307.00     | 291,207.26          | 99.00      | 99.00     | 99.00     | 291,306.26           | 0.74               |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 469,000.00   | -177,693.00    | 291,307.00     | 291,207.26          | 99.00      | 99.00     | 99.00     | 291,306.26           | 0.74               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202     | 30      | 9996                  | 102               | 4,000.00              | 0.00           | 4,000.00       | 4,000.00           | 0.00                | 0.00      | 0.00   | 4,000.00             | 0.00               |  |
| 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               | 465,000.00            | -177,693.00    | 287,307.00     | 287,207.26         | 99.00               | 99.00     | 99.00  | 287,306.26           | 0.74               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |          |         |                       |                   | 3,634,360.00          | 575,270.00     | 4,209,630.00   | 4,209,334.41       | 294.00              | 294.00    | 294.00 | 4,209,628.41         | 1.59               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |          |         |                       |                   | 150,000.00            | -9,730.00      | 140,270.00     | 139,975.01         | 294.00              | 294.00    | 294.00 | 140,269.01           | 0.99               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 3202     | 20      | 1955                  | 100               | 150,000.00            | -9,730.00      | 140,270.00     | 139,975.01         | 294.00              | 294.00    | 294.00 | 140,269.01           | 0.99               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |          |         |                       |                   | 3,484,360.00          | 585,000.00     | 4,069,360.00   | 4,069,359.40       | 0.00                | 0.00      | 0.00   | 4,069,359.40         | 0.60               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                |          |         |                       |                   | 3,484,360.00          | 585,000.00     | 4,069,360.00   | 4,069,359.40       | 0.00                | 0.00      | 0.00   | 4,069,359.40         | 0.60               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                    | 3202     | 20      | 1955                  | 100               | 3,484,360.00          | 485,000.00     | 3,969,360.00   | 3,969,359.40       | 0.00                | 0.00      | 0.00   | 3,969,359.40         | 0.60               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                    | 3202     | 50      | 2006                  | 099               | 0.00                  | 100,000.00     | 100,000.00     | 100,000.00         | 0.00                | 0.00      | 0.00   | 100,000.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   |          |         |                       |                   | 0.00                  | 4,965,000.67   | 4,965,000.67   | 4,965,000.00       | 0.00                | 0.00      | 0.00   | 4,965,000.00         | 0.67               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                    |          |         |                       |                   | 0.00                  | 4,965,000.67   | 4,965,000.67   | 4,965,000.00       | 0.00                | 0.00      | 0.00   | 4,965,000.00         | 0.67               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 4      | 1         |          | Automóviles y camiones                                                    |          |         |                       |                   | 0.00                  | 4,965,000.67   | 4,965,000.67   | 4,965,000.00       | 0.00                | 0.00      | 0.00   | 4,965,000.00         | 0.67               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                                    | 3202     | 30      | 9998                  | 102               | 0.00                  | 177,693.00     | 177,693.00     | 177,693.00         | 0.00                | 0.00      | 0.00   | 177,693.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                                    | 3202     | 30      | 9998                  | 121               | 0.00                  | 4,787,307.67   | 4,787,307.67   | 4,787,307.00       | 0.00                | 0.00      | 0.00   | 4,787,307.00         | 0.67               |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                           |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |          |         |                       |                   | 0.00                  | 552,885.00     | 552,885.00     | 539,246.55         | 13,638.00           | 13,638.00  | 13,638.00  | 552,884.55           | 0.45               |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 0.00                  | 552,885.00     | 552,885.00     | 539,246.55         | 13,638.00           | 13,638.00  | 13,638.00  | 552,884.55           | 0.45               |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |          |         |                       |                   | 0.00                  | 52,885.00      | 52,885.00      | 52,885.00          | 0.00                | 0.00       | 0.00       | 52,885.00            | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 6      | 9         | 01       | Otros seguros                                                              | 2102     | 20      | 1955                  | 100               | 0.00                  | 52,885.00      | 52,885.00      | 52,885.00          | 0.00                | 0.00       | 0.00       | 52,885.00            | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 0.00                  | 500,000.00     | 500,000.00     | 486,361.55         | 13,638.00           | 13,638.00  | 13,638.00  | 499,999.55           | 0.45               |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |          |         |                       |                   | 0.00                  | 500,000.00     | 500,000.00     | 486,361.55         | 13,638.00           | 13,638.00  | 13,638.00  | 499,999.55           | 0.45               |  |
| 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               | 0.00                  | 300,000.00     | 300,000.00     | 299,895.55         | 104.00              | 104.00     | 104.00     | 299,999.55           | 0.45               |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102     | 50      | 2006                  | 099               | 0.00                  | 200,000.00     | 200,000.00     | 186,466.00         | 13,534.00           | 13,534.00  | 13,534.00  | 200,000.00           | 0.00               |  |
| 2.1               | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                              |          |         |                       |                   | 909,466.00            | -376,522.63    | 532,943.37     | 222,889.61         | 310,053.19          | 310,053.19 | 310,053.19 | 532,942.80           | 0.57               |  |
| 2.1               | 96                        |          |          | 0001             |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                                         |          |         |                       |                   | 0.00                  | 49,370.00      | 49,370.00      | 0.00               | 49,370.00           | 49,370.00  | 49,370.00  | 49,370.00            | 0.00               |  |
| 2.1               | 96                        |          |          | 0001             |      |                       | 2    | 9                      | 3      |           |          | INTERESES DE LA DEUDA COMERCIAL                                            |          |         |                       |                   | 0.00                  | 49,370.00      | 49,370.00      | 0.00               | 49,370.00           | 49,370.00  | 49,370.00  | 49,370.00            | 0.00               |  |
| 2.1               | 96                        |          |          | 0001             | 0    |                       | 2    | 9                      | 3      | 1         | 02       | Intereses de la deuda comercial externa de corto plazo                     | 0        | 20      | 1955                  | 100               | 0.00                  | 49,370.00      | 49,370.00      | 0.00               | 49,370.00           | 49,370.00  | 49,370.00  | 49,370.00            | 0.00               |  |
| 2.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                                         |          |         |                       |                   | 909,466.00            | -425,892.63    | 483,573.37     | 222,889.61         | 260,683.19          | 260,683.19 | 260,683.19 | 483,572.80           | 0.57               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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       |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                   |         |                       |                   |                       | 909,466.00   | -425,892.63    | 483,573.37     | 222,889.61          | 260,683.19   | 260,683.19   | 260,683.19   | 483,572.80           | 0.57               |
| 2.1               | 96                        |          |          | 0002             | 0                     |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                    | 5101    | 20                    | 1955              | 100                   | 909,466.00   | -425,892.63    | 483,573.37     | 222,889.61          | 260,683.19   | 260,683.19   | 260,683.19   | 483,572.80           | 0.57               |
| 2.1               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 1,396,640.00 | -645,963.00    | 750,677.00     | 779,996.65          | -29,320.00   | -29,320.00   | 12,900.00    | 750,676.65           | 0.35               |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 146,640.00   | -888.00        | 145,752.00     | 145,752.00          | 0.00         | 0.00         | 0.00         | 145,752.00           | 0.00               |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 146,640.00   | -888.00        | 145,752.00     | 145,752.00          | 0.00         | 0.00         | 0.00         | 145,752.00           | 0.00               |
| 2.1               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 146,640.00   | -888.00        | 145,752.00     | 145,752.00          | 0.00         | 0.00         | 0.00         | 145,752.00           | 0.00               |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL                                               |         |                       |                   |                       | 1,250,000.00 | -645,075.00    | 604,925.00     | 634,244.65          | -29,320.00   | -29,320.00   | 12,900.00    | 604,924.65           | 0.35               |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                             |         |                       |                   |                       | 1,250,000.00 | -645,075.00    | 604,925.00     | 634,244.65          | -29,320.00   | -29,320.00   | 12,900.00    | 604,924.65           | 0.35               |
| 2.1               | 98                        |          |          |                  | 0                     |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro    | 4599    | 20                    | 1955              | 100                   | 1,250,000.00 | -645,075.00    | 604,925.00     | 634,244.65          | -29,320.00   | -29,320.00   | 12,900.00    | 604,924.65           | 0.35               |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                                |         |                       |                   |                       | 1,354,396.00 | 16,075,946.97  | 17,430,342.97  | 6,248,794.50        | 4,634,601.00 | 4,634,601.00 | 4,634,601.00 | 10,883,395.50        | 6,546,947.47       |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                       | 1,354,396.00 | 16,075,946.97  | 17,430,342.97  | 6,248,794.50        | 4,634,601.00 | 4,634,601.00 | 4,634,601.00 | 10,883,395.50        | 6,546,947.47       |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                              |         |                       |                   |                       | 1,354,396.00 | 16,075,946.97  | 17,430,342.97  | 6,248,794.50        | 4,634,601.00 | 4,634,601.00 | 4,634,601.00 | 10,883,395.50        | 6,546,947.47       |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                           |         |                       |                   |                       | 0.00         | 7,410,704.33   | 7,410,704.33   | 5,090,600.50        | 2,273,945.00 | 2,273,945.00 | 2,273,945.00 | 7,364,545.50         | 46,158.83          |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                         |         |                       |                   |                       |              |                |                |                     |              |              |              |                      |                    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                       |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|-----------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                              | Denominación del Gasto |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                                    | 14                     | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21           | 22                  | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 2.2               |                           | 11       | 01       | 0051             |   |                       |      |                        |        |        |           | AMPLIACION DE PUENTE EN EL SECTOR LA FINCA                            |                        |         |                       |                   | 0.00                  | 584,000.00   | 584,000.00     | 560,264.50   | 17,000.00           | 17,000.00    | 17,000.00    | 577,264.50   | 6,735.50             |                    |
| 2.2               |                           | 11       | 01       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS                                                                 |                        |         |                       |                   | 0.00                  | 584,000.00   | 584,000.00     | 560,264.50   | 17,000.00           | 17,000.00    | 17,000.00    | 577,264.50   | 6,735.50             |                    |
| 2.2               |                           | 11       | 01       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                       |                        |         |                       |                   | 0.00                  | 584,000.00   | 584,000.00     | 560,264.50   | 17,000.00           | 17,000.00    | 17,000.00    | 577,264.50   | 6,735.50             |                    |
| 2.2               |                           | 11       | 01       | 0051             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                              | 2601                   | 40      | 9992                  | 103               | 0.00                  | 584,000.00   | 584,000.00     | 560,264.50   | 17,000.00           | 17,000.00    | 17,000.00    | 577,264.50   | 6,735.50             |                    |
| 2.2               |                           | 11       | 01       | 0052             |   |                       |      |                        |        |        |           | CONSTRUCCION DE BADEN EN CANTA RANA, LAS LAGUNAS                      |                        |         |                       |                   | 0.00                  | 145,865.00   | 145,865.00     | 145,865.00   | 0.00                | 0.00         | 0.00         | 145,865.00   | 0.00                 |                    |
| 2.2               |                           | 11       | 01       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS                                                                 |                        |         |                       |                   | 0.00                  | 145,865.00   | 145,865.00     | 145,865.00   | 0.00                | 0.00         | 0.00         | 145,865.00   | 0.00                 |                    |
| 2.2               |                           | 11       | 01       | 0052             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                       |                        |         |                       |                   | 0.00                  | 145,865.00   | 145,865.00     | 145,865.00   | 0.00                | 0.00         | 0.00         | 145,865.00   | 0.00                 |                    |
| 2.2               |                           | 11       | 01       | 0052             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                              | 2601                   | 20      | 1955                  | 100               | 0.00                  | 145,865.00   | 145,865.00     | 145,865.00   | 0.00                | 0.00         | 0.00         | 145,865.00   | 0.00                 |                    |
| 2.2               |                           | 11       | 01       | 0053             |   |                       |      |                        |        |        |           | CONSTRUCCION DE ACERAS Y CONTENES EN DISTINTOS PARAJES DE LAS ALGUNAS |                        |         |                       |                   | 0.00                  | 4,555,403.29 | 4,555,403.29   | 4,384,471.00 | 131,945.00          | 131,945.00   | 131,945.00   | 4,516,416.00 | 38,987.29            |                    |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      |        |        |           | OBRAS                                                                 |                        |         |                       |                   | 0.00                  | 4,555,403.29 | 4,555,403.29   | 4,384,471.00 | 131,945.00          | 131,945.00   | 131,945.00   | 4,516,416.00 | 38,987.29            |                    |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                       |                        |         |                       |                   | 0.00                  | 4,555,403.29 | 4,555,403.29   | 4,384,471.00 | 131,945.00          | 131,945.00   | 131,945.00   | 4,516,416.00 | 38,987.29            |                    |
| 2.2               |                           | 11       | 01       | 0053             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                              | 2601                   | 10      | 100                   | 100               | 0.00                  | 4,555,403.29 | 4,555,403.29   | 4,384,471.00 | 131,945.00          | 131,945.00   | 131,945.00   | 4,516,416.00 | 38,987.29            |                    |
| 2.2               |                           | 11       | 01       | 0054             |   |                       |      |                        |        |        |           | CONSTRUCCION DE PUENTE CAJON EN LA ENTRADA EL BOLSILLO, BOCA FERREA   |                        |         |                       |                   | 0.00                  | 2,125,436.04 | 2,125,436.04   | 0.00         | 2,125,000.00        | 2,125,000.00 | 2,125,000.00 | 2,125,000.00 | 436.04               |                    |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      |        |        |           | OBRAS                                                                 |                        |         |                       |                   | 0.00                  | 2,125,436.04 | 2,125,436.04   | 0.00         | 2,125,000.00        | 2,125,000.00 | 2,125,000.00 | 2,125,000.00 | 436.04               |                    |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                       |                        |         |                       |                   | 0.00                  | 2,125,436.04 | 2,125,436.04   | 0.00         | 2,125,000.00        | 2,125,000.00 | 2,125,000.00 | 2,125,000.00 | 436.04               |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                             |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                      | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                             |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                          | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                    | 2601     | 10      | 100                   | 104               | 0.00                  | 2,125,436.04   | 2,125,436.04   | 0.00               | 2,125,000.00        | 2,125,000.00 | 2,125,000.00 | 2,125,000.00         | 436.04             |  |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación                                      |          |         |                       |                   | 1,000,000.00          | 53,382.00      | 1,053,382.00   | 1,052,594.00       | 0.00                | 0.00         | 0.00         | 1,052,594.00         | 788.00             |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE CAMINOS VECINALES EN DIFERENTES SECTORES DEL DISTRITO LAS LAGUNAS ABAJO, MOCA |          |         |                       |                   | 1,000,000.00          | 53,382.00      | 1,053,382.00   | 1,052,594.00       | 0.00                | 0.00         | 0.00         | 1,052,594.00         | 788.00             |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                       |          |         |                       |                   | 1,000,000.00          | 53,382.00      | 1,053,382.00   | 1,052,594.00       | 0.00                | 0.00         | 0.00         | 1,052,594.00         | 788.00             |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                             |          |         |                       |                   | 1,000,000.00          | 53,382.00      | 1,053,382.00   | 1,052,594.00       | 0.00                | 0.00         | 0.00         | 1,052,594.00         | 788.00             |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                    |          |         |                       |                   | 1,000,000.00          | 53,382.00      | 1,053,382.00   | 1,052,594.00       | 0.00                | 0.00         | 0.00         | 1,052,594.00         | 788.00             |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                    | 2601     | 20      | 1955                  | 100               | 1,000,000.00          | -146,618.00    | 853,382.00     | 853,382.00         | 0.00                | 0.00         | 0.00         | 853,382.00           | 0.00               |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                    | 2601     | 50      | 2006                  | 099               | 0.00                  | 200,000.00     | 200,000.00     | 199,212.00         | 0.00                | 0.00         | 0.00         | 199,212.00           | 788.00             |  |
| 2.2               |                           | 11       | 07       |                  |      |                       |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares       |          |         |                       |                   | 0.00                  | 6,500,000.00   | 6,500,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 6,500,000.00       |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE LA PRIMERA ETAPA DE LA FUNERARIA EN EL DISTRITO DE LAS LAGUNAS              |          |         |                       |                   | 0.00                  | 6,500,000.00   | 6,500,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 6,500,000.00       |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                       |          |         |                       |                   | 0.00                  | 6,500,000.00   | 6,500,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 6,500,000.00       |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                             |          |         |                       |                   | 0.00                  | 6,500,000.00   | 6,500,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 6,500,000.00       |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                                   |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |            | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|-----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                          | Denominación del Gasto |         |                       |                   |                       | Original     | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                                                | 14                     | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21         | 22                  | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 2.2               |                           | 11       | 07       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                                                | 4305                   | 40      | 9992                  | 103               | 0.00                  | 6,500,000.00 | 6,500,000.00   | 0.00       | 0.00                | 0.00         | 0.00         | 0.00         | 6,500,000.00         |                    |
| 2.2               |                           | 11       | 11       |                  |   |                       |      |                        |        |        |           | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales          |                        |         |                       |                   | 0.00                  | 2,360,656.64 | 2,360,656.64   | 0.00       | 2,360,656.00        | 2,360,656.00 | 2,360,656.00 | 2,360,656.00 | 0.64                 |                    |
| 2.2               |                           | 11       | 11       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DE MURO DE GAVIONES EN LA LOMITA                                     |                        |         |                       |                   | 0.00                  | 2,360,656.64 | 2,360,656.64   | 0.00       | 2,360,656.00        | 2,360,656.00 | 2,360,656.00 | 2,360,656.00 | 0.64                 |                    |
| 2.2               |                           | 11       | 11       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS                                                                             |                        |         |                       |                   | 0.00                  | 2,360,656.64 | 2,360,656.64   | 0.00       | 2,360,656.00        | 2,360,656.00 | 2,360,656.00 | 2,360,656.00 | 0.64                 |                    |
| 2.2               |                           | 11       | 11       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                   |                        |         |                       |                   | 0.00                  | 2,360,656.64 | 2,360,656.64   | 0.00       | 2,360,656.00        | 2,360,656.00 | 2,360,656.00 | 2,360,656.00 | 0.64                 |                    |
| 2.2               |                           | 11       | 11       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                                                | 4101                   | 10      | 100                   | 104               | 0.00                  | 2,360,656.64 | 2,360,656.64   | 0.00       | 2,360,656.00        | 2,360,656.00 | 2,360,656.00 | 2,360,656.00 | 0.64                 |                    |
| 2.2               |                           | 11       | 15       |                  |   |                       |      |                        |        |        |           | Construcción en Cementerios                                                       |                        |         |                       |                   | 200,000.00            | -200,000.00  | 0.00           | 0.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 |                    |
| 2.2               |                           | 11       | 15       | 0051             |   |                       |      |                        |        |        |           | AMPLIACION DEL CEMENTERIO DISTRITAL DE LAS LAGUNAS DE MOCA                        |                        |         |                       |                   | 200,000.00            | -200,000.00  | 0.00           | 0.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 |                    |
| 2.2               |                           | 11       | 15       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS                                                                             |                        |         |                       |                   | 200,000.00            | -200,000.00  | 0.00           | 0.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 |                    |
| 2.2               |                           | 11       | 15       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                   |                        |         |                       |                   | 200,000.00            | -200,000.00  | 0.00           | 0.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 |                    |
| 2.2               |                           | 11       | 15       | 0051             | 0 |                       | 2    | 7                      | 2      | 8      | 01        | Obras en cementerios                                                              | 3101                   | 20      | 1955                  | 100               | 200,000.00            | -200,000.00  | 0.00           | 0.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 |                    |
| 2.2               |                           | 11       | 23       |                  |   |                       |      |                        |        |        |           | Instalaciones, Colocación Eléctricas                                              |                        |         |                       |                   | 154,396.00            | -48,796.00   | 105,600.00     | 105,600.00 | 0.00                | 0.00         | 0.00         | 105,600.00   | 0.00                 |                    |
| 2.2               |                           | 11       | 23       | 0051             |   |                       |      |                        |        |        |           | COLOCACION DE LAMPARAS EN DISTINTOS SECTORES DEL DISTRITO LAS LAGUNAS ABAJO, MOCA |                        |         |                       |                   | 154,396.00            | -48,796.00   | 105,600.00     | 105,600.00 | 0.00                | 0.00         | 0.00         | 105,600.00   | 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 DICIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                    |          |         |                       |                   | 154,396.00            | -48,796.00     | 105,600.00     | 105,600.00         | 0.00                | 0.00      | 0.00      | 105,600.00           | 0.00               |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                          |          |         |                       |                   | 154,396.00            | -48,796.00     | 105,600.00     | 105,600.00         | 0.00                | 0.00      | 0.00      | 105,600.00           | 0.00               |  |
| 2.2               |                           | 11       | 23       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                         | 4104     | 20      | 1955                  | 100               | 154,396.00            | -48,796.00     | 105,600.00     | 105,600.00         | 0.00                | 0.00      | 0.00      | 105,600.00           | 0.00               |  |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                           |          |         |                       |                   | 5,815,159.00          | -1,103,108.63  | 4,712,050.37   | 4,682,308.96       | 29,738.50           | 29,738.50 | 29,738.50 | 4,712,047.46         | 2.91               |  |
| 3.1.2             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en servicios (corto plazo)                   |          |         |                       |                   | 1,197,519.00          | -749,426.26    | 448,092.74     | 448,091.00         | 0.00                | 0.00      | 0.00      | 448,091.00           | 1.74               |  |
| 3.1.2             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 1,197,519.00          | -749,426.26    | 448,092.74     | 448,091.00         | 0.00                | 0.00      | 0.00      | 448,091.00           | 1.74               |  |
| 3.1.2             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |          |         |                       |                   | 1,197,519.00          | -749,426.26    | 448,092.74     | 448,091.00         | 0.00                | 0.00      | 0.00      | 448,091.00           | 1.74               |  |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 1,197,519.00          | -749,426.26    | 448,092.74     | 448,091.00         | 0.00                | 0.00      | 0.00      | 448,091.00           | 1.74               |  |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 1,197,519.00          | -749,426.26    | 448,092.74     | 448,091.00         | 0.00                | 0.00      | 0.00      | 448,091.00           | 1.74               |  |
| 3.1.2             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 20      | 1955                  | 100               | 1,197,519.00          | -749,427.12    | 448,091.88     | 448,091.00         | 0.00                | 0.00      | 0.00      | 448,091.00           | 0.88               |  |
| 3.1.2             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0        | 20      | 1955                  | 100               | 0.00                  | 0.86           | 0.86           | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.86               |  |
| 3.1.4             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en inversión (corto plazo)                   |          |         |                       |                   | 4,617,640.00          | -353,682.37    | 4,263,957.63   | 4,234,217.96       | 29,738.50           | 29,738.50 | 29,738.50 | 4,263,956.46         | 1.17               |  |
| 3.1.4             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 4,617,640.00          | -353,682.37    | 4,263,957.63   | 4,234,217.96       | 29,738.50           | 29,738.50 | 29,738.50 | 4,263,956.46         | 1.17               |  |
| 3.1.4             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |          |         |                       |                   | 4,617,640.00          | -353,682.37    | 4,263,957.63   | 4,234,217.96       | 29,738.50           | 29,738.50 | 29,738.50 | 4,263,956.46         | 1.17               |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 4,617,640.00          | -353,682.37    | 4,263,957.63   | 4,234,217.96       | 29,738.50           | 29,738.50 | 29,738.50 | 4,263,956.46         | 1.17               |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 4,617,640.00          | -353,682.37    | 4,263,957.63   | 4,234,217.96       | 29,738.50           | 29,738.50 | 29,738.50 | 4,263,956.46         | 1.17               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 20      | 1955                  | 100               | 2,700,000.00          | -330,099.00    | 2,369,901.00   | 2,369,900.18       | 0.00                | 0.00         | 0.00         | 2,369,900.18         | 0.82               |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0        | 20      | 1955                  | 100               | 1,917,640.00          | -23,583.37     | 1,894,056.63   | 1,864,317.78       | 29,738.50           | 29,738.50    | 29,738.50    | 1,894,056.28         | 0.35               |  |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   | 38,634,256.00         | 23,070,169.64  | 61,704,425.64  | 47,030,343.49      | 7,859,763.65        | 7,859,763.65 | 8,843,062.32 | 54,890,107.14        | 6,814,318.50       |  |

*Le Paloma Garcia*

Preparado por



*Ing. L. M. C. C. C.*

Revisado por



*[Signature]*

Aprobado por

