

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|----------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|---------------------|--------------------|---------------------|---------------------|------------------------|---------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 9,086,660.00 | 126,548.73 | 9,213,208.73 | 0.00 | 2,174,062.96 | 2,174,062.96 | 23.60 | 7,039,145.77 | 76.40 | |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 9,086,660.00 | 126,548.73 | 9,213,208.73 | 0.00 | 2,174,062.96 | 2,174,062.96 | 23.60 | 7,039,145.77 | 76.40 | |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 9,086,660.00 | 126,548.73 | 9,213,208.73 | 0.00 | 2,174,062.96 | 2,174,062.96 | 23.60 | 7,039,145.77 | 76.40 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 3,168,300.00 | 0.00 | 3,168,300.00 | 0.00 | 700,949.65 | 700,949.65 | 22.12 | 2,467,350.35 | 77.88 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,168,300.00 | 0.00 | 3,168,300.00 | 0.00 | 700,949.65 | 700,949.65 | 22.12 | 2,467,350.35 | 77.88 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,138,500.00 | 0.00 | 2,138,500.00 | 0.00 | 493,500.00 | 493,500.00 | 23.08 | 1,645,000.00 | 76.92 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,974,000.00 | 0.00 | 1,974,000.00 | 0.00 | 493,500.00 | 493,500.00 | 25.00 | 1,480,500.00 | 75.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 164,500.00 | 0.00 | 164,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,500.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 30 | 9995 | 102 | 93,760.00 | 0.00 | 93,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,760.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 30 | 9996 | 102 | 70,740.00 | 0.00 | 70,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,740.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 726,001.00 | 0.00 | 726,001.00 | 0.00 | 131,500.00 | 131,500.00 | 18.11 | 594,501.00 | 81.89 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 600,001.00 | 0.00 | 600,001.00 | 0.00 | 100,000.00 | 100,000.00 | 16.67 | 500,001.00 | 83.33 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 520,878.00 | 0.00 | 520,878.00 | 0.00 | 100,000.00 | 100,000.00 | 19.20 | 420,878.00 | 80.80 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 79,123.00 | 0.00 | 79,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,123.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 126,000.00 | 0.00 | 126,000.00 | 0.00 | 31,500.00 | 31,500.00 | 25.00 | 94,500.00 | 75.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 303,799.00 | 0.00 | 303,799.00 | 0.00 | 75,949.65 | 75,949.65 | 25.00 | 227,849.35 | 75.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 139,957.00 | 0.00 | 139,957.00 | 0.00 | 34,989.15 | 34,989.15 | 25.00 | 104,967.85 | 75.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 140,154.00 | 0.00 | 140,154.00 | 0.00 | 35,038.50 | 35,038.50 | 25.00 | 105,115.50 | 75.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 23,688.00 | 0.00 | 23,688.00 | 0.00 | 5,922.00 | 5,922.00 | 25.00 | 17,766.00 | 75.00 | |

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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|---------------------|-------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 267,242.00 | 0.00 | 267,242.00 | 0.00 | 62,310.60 | 62,310.60 | 23.32 | 204,931.40 | 76.68 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 267,242.00 | 0.00 | 267,242.00 | 0.00 | 62,310.60 | 62,310.60 | 23.32 | 204,931.40 | 76.68 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 234,000.00 | 0.00 | 234,000.00 | 0.00 | 54,000.00 | 54,000.00 | 23.08 | 180,000.00 | 76.92 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 54,000.00 | 54,000.00 | 25.00 | 162,000.00 | 75.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 33,242.00 | 0.00 | 33,242.00 | 0.00 | 8,310.60 | 8,310.60 | 25.00 | 24,931.40 | 75.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 15,314.00 | 0.00 | 15,314.00 | 0.00 | 3,828.60 | 3,828.60 | 25.00 | 11,485.40 | 75.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 15,336.00 | 0.00 | 15,336.00 | 0.00 | 3,834.00 | 3,834.00 | 25.00 | 11,502.00 | 75.00 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 2,592.00 | 0.00 | 2,592.00 | 0.00 | 648.00 | 648.00 | 25.00 | 1,944.00 | 75.00 | |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 3,762,146.00 | 0.00 | 3,762,146.00 | 0.00 | 868,740.82 | 868,740.82 | 23.09 | 2,893,405.18 | 76.91 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,762,146.00 | 0.00 | 3,762,146.00 | 0.00 | 868,740.82 | 868,740.82 | 23.09 | 2,893,405.18 | 76.91 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,130,521.00 | 0.00 | 3,130,521.00 | 0.00 | 722,500.00 | 722,500.00 | 23.08 | 2,408,021.00 | 76.92 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,811,600.00 | 0.00 | 2,811,600.00 | 0.00 | 695,600.00 | 695,600.00 | 24.74 | 2,116,000.00 | 75.26 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 84,621.00 | 0.00 | 84,621.00 | 0.00 | 26,900.00 | 26,900.00 | 31.79 | 57,721.00 | 68.21 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 17,000.00 | 17,000.00 | 85.00 | 3,000.00 | 15.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 1101 | 20 | 1955 | 100 | 64,621.00 | 0.00 | 64,621.00 | 0.00 | 9,900.00 | 9,900.00 | 15.32 | 54,721.00 | 84.68 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 234,300.00 | 0.00 | 234,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,300.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 66,920.00 | 0.00 | 66,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,920.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 1955 | 100 | 66,920.00 | 0.00 | 66,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,920.00 | 100.00 | |

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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|---------------------|--------------------|-------------------|-------------------|------------------------|---------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1.1 | | 01 | 00 | 0003 | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 33,000.00 | 33,000.00 | 25.00 | 99,000.00 | 75.00 | |
| 1.1 | | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 33,000.00 | 33,000.00 | 25.00 | 99,000.00 | 75.00 | |
| 1.1 | | 01 | 00 | 0003 | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 432,705.00 | 0.00 | 432,705.00 | 0.00 | 113,240.82 | 113,240.82 | 26.17 | 319,464.18 | 73.83 | |
| 1.1 | | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 199,342.00 | 0.00 | 199,342.00 | 0.00 | 53,377.77 | 53,377.77 | 26.78 | 145,964.23 | 73.22 | |
| 1.1 | | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 199,624.00 | 0.00 | 199,624.00 | 0.00 | 52,426.04 | 52,426.04 | 26.26 | 147,197.96 | 73.74 | |
| 1.1 | | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 33,739.00 | 0.00 | 33,739.00 | 0.00 | 7,437.01 | 7,437.01 | 22.04 | 26,301.99 | 77.96 | |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 1,621,730.00 | 126,548.73 | 1,748,278.73 | 0.00 | 500,521.49 | 500,521.49 | 28.63 | 1,247,757.24 | 71.37 | |
| 1.1 | | 01 | 00 | 0004 | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,606,730.00 | 126,548.73 | 1,733,278.73 | 0.00 | 495,980.87 | 495,980.87 | 28.62 | 1,237,297.86 | 71.38 | |
| 1.1 | | 01 | 00 | 0004 | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 1,410,600.00 | 126,548.73 | 1,537,148.73 | 0.00 | 444,600.00 | 444,600.00 | 28.92 | 1,092,548.73 | 71.08 | |
| 1.1 | | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,274,400.00 | 0.00 | 1,274,400.00 | 0.00 | 318,600.00 | 318,600.00 | 25.00 | 955,800.00 | 75.00 | |
| 1.1 | | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 106,200.00 | 0.00 | 106,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,200.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0004 | 2 | 1 | 1 | 5 | | | Prestaciones económicas | | | | | 30,000.00 | 126,548.73 | 156,548.73 | 0.00 | 126,000.00 | 126,000.00 | 80.49 | 30,548.73 | 19.51 | |
| 1.1 | | 01 | 00 | 0004 | 2 | 1 | 1 | 5 | 01 | | Prestaciones económicas | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0004 | 2 | 1 | 1 | 5 | 01 | | Prestaciones económicas | 1102 | 30 | 9998 | 102 | 0.00 | 126,548.73 | 126,548.73 | 0.00 | 126,000.00 | 126,000.00 | 99.57 | 548.73 | 0.43 | |
| 1.1 | | 01 | 00 | 0004 | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 196,130.00 | 0.00 | 196,130.00 | 0.00 | 51,380.87 | 51,380.87 | 26.20 | 144,749.13 | 73.80 | |
| 1.1 | | 01 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 90,355.00 | 0.00 | 90,355.00 | 0.00 | 24,238.44 | 24,238.44 | 26.83 | 66,116.56 | 73.17 | |
| 1.1 | | 01 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 90,482.00 | 0.00 | 90,482.00 | 0.00 | 23,319.23 | 23,319.23 | 25.77 | 67,162.77 | 74.23 | |
| 1.1 | | 01 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 15,293.00 | 0.00 | 15,293.00 | 0.00 | 3,823.20 | 3,823.20 | 25.00 | 11,469.80 | 75.00 | |
| 1.1 | | 01 | 00 | 0004 | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 4,540.62 | 4,540.62 | 30.27 | 10,459.38 | 69.73 | |

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| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------|--------------------|------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 4,540.62 | 4,540.62 | 30.27 | 10,459.38 | 69.73 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 4,540.62 | 4,540.62 | 30.27 | 10,459.38 | 69.73 | |
| 1.1 | | 01 | 00 | 0006 | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 267,242.00 | 0.00 | 267,242.00 | 0.00 | 41,540.40 | 41,540.40 | 15.54 | 225,701.60 | 84.46 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 267,242.00 | 0.00 | 267,242.00 | 0.00 | 41,540.40 | 41,540.40 | 15.54 | 225,701.60 | 84.46 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 234,000.00 | 0.00 | 234,000.00 | 0.00 | 36,000.00 | 36,000.00 | 15.38 | 198,000.00 | 84.62 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 36,000.00 | 36,000.00 | 16.67 | 180,000.00 | 83.33 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 33,242.00 | 0.00 | 33,242.00 | 0.00 | 5,540.40 | 5,540.40 | 16.67 | 27,701.60 | 83.33 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 15,314.00 | 0.00 | 15,314.00 | 0.00 | 2,552.40 | 2,552.40 | 16.67 | 12,761.60 | 83.33 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 15,336.00 | 0.00 | 15,336.00 | 0.00 | 2,556.00 | 2,556.00 | 16.67 | 12,780.00 | 83.33 | |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 2,592.00 | 0.00 | 2,592.00 | 0.00 | 432.00 | 432.00 | 16.67 | 2,160.00 | 83.33 | |

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Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|----------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|------------------|----------------------|-------------|---------------------|---------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 11,267,458.00 | 41,686.97 | 11,309,144.97 | 0.00 | 2,108,617.61 | 2,108,617.61 | 18.65 | 9,200,527.36 | 81.35 | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 11,267,458.00 | 41,686.97 | 11,309,144.97 | 0.00 | 2,108,617.61 | 2,108,617.61 | 18.65 | 9,200,527.36 | 81.35 | |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,774,001.00 | 0.00 | 1,774,001.00 | 0.00 | 243,061.94 | 243,061.94 | 13.70 | 1,530,939.06 | 86.30 | |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidientos | | | | | 346,000.00 | 0.00 | 346,000.00 | 0.00 | 98,620.00 | 98,620.00 | 28.50 | 247,380.00 | 71.50 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 343,000.00 | 0.00 | 343,000.00 | 0.00 | 98,620.00 | 98,620.00 | 28.75 | 244,380.00 | 71.25 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 98,620.00 | 98,620.00 | 29.88 | 231,380.00 | 70.12 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 98,620.00 | 98,620.00 | 29.88 | 231,380.00 | 70.12 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1101 | 20 | 1955 | 100 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 66,936.55 | 66,936.55 | 8.92 | 683,063.45 | 91.08 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 44,776.55 | 44,776.55 | 11.19 | 355,223.45 | 88.81 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|-------------------|-------------|--------------------|------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 24,231.00 | 24,231.00 | 16.15 | 125,769.00 | 83.85 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 24,231.00 | 24,231.00 | 16.15 | 125,769.00 | 83.85 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 185,000.00 | 0.00 | 185,000.00 | 0.00 | 20,545.55 | 20,545.55 | 11.11 | 164,454.45 | 88.89 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 20,545.55 | 20,545.55 | 15.22 | 114,454.45 | 84.78 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 22,160.00 | 22,160.00 | 6.33 | 327,840.00 | 93.67 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 22,160.00 | 22,160.00 | 11.08 | 177,840.00 | 88.92 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 22,160.00 | 22,160.00 | 11.08 | 177,840.00 | 88.92 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 22,160.00 | 22,160.00 | 18.47 | 97,840.00 | 81.53 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 678,001.00 | 0.00 | 678,001.00 | 0.00 | 77,505.39 | 77,505.39 | 11.43 | 600,495.61 | 88.57 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 435,001.00 | 0.00 | 435,001.00 | 0.00 | 33,235.79 | 33,235.79 | 7.64 | 401,765.21 | 92.36 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 25,317.29 | 25,317.29 | 16.88 | 124,682.71 | 83.12 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 2 | | Servicios telefónico de larga distancia | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 25,317.29 | 25,317.29 | 19.47 | 104,682.71 | 80.53 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1102 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 25,317.29 | 25,317.29 | 28.13 | 64,682.71 | 71.87 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1102 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 7 | 01 | Agua | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 40,001.00 | 0.00 | 40,001.00 | 0.00 | 2,150.00 | 2,150.00 | 5.37 | 37,851.00 | 94.63 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | | Impresión y encuadernación | | | | | 40,001.00 | 0.00 | 40,001.00 | 0.00 | 2,150.00 | 2,150.00 | 5.37 | 37,851.00 | 94.63 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 20 | 1955 | 100 | 37,131.00 | 0.00 | 37,131.00 | 0.00 | 2,150.00 | 2,150.00 | 5.79 | 34,981.00 | 94.21 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9996 | 102 | 2,870.00 | 0.00 | 2,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,870.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparacion de equipo para computación | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 205,000.00 | 0.00 | 205,000.00 | 0.00 | 5,768.50 | 5,768.50 | 2.81 | 199,231.50 | 97.19 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 4,204.76 | 4,204.76 | 14.02 | 25,795.24 | 85.98 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,204.76 | 4,204.76 | 42.05 | 5,795.24 | 57.95 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,563.74 | 1,563.74 | 7.82 | 18,436.26 | 92.18 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 5 | 02 | Lavandería | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------|--------------------|------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 243,000.00 | 0.00 | 243,000.00 | 0.00 | 44,269.60 | 44,269.60 | 18.22 | 198,730.40 | 81.78 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | 1 | 01 | Hilados y telas | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 6,925.80 | 6,925.80 | 19.79 | 28,074.20 | 80.21 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 6,925.80 | 6,925.80 | 46.17 | 8,074.20 | 53.83 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 6 | 2 | 03 | Productos de porcelana | 1102 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 37,343.80 | 37,343.80 | 18.67 | 162,656.20 | 81.33 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 8,520.00 | 8,520.00 | 21.30 | 31,480.00 | 78.70 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática y de enseñanza | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 11,829.80 | 11,829.80 | 14.79 | 68,170.20 | 85.21 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática y de enseñanza | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 11,829.80 | 11,829.80 | 19.72 | 48,170.20 | 80.28 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática y de enseñanza | 1102 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1102 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 16,994.00 | 16,994.00 | 42.49 | 23,006.00 | 57.52 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 | |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 6,092,216.00 | 0.00 | 6,092,216.00 | 0.00 | 1,252,384.77 | 1,252,384.77 | 20.56 | 4,839,831.23 | 79.44 | |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 1,139,909.00 | 0.00 | 1,139,909.00 | 0.00 | 246,961.48 | 246,961.48 | 21.67 | 892,947.52 | 78.33 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,074,909.00 | 0.00 | 1,074,909.00 | 0.00 | 246,011.48 | 246,011.48 | 22.89 | 828,897.52 | 77.11 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 941,200.00 | 0.00 | 941,200.00 | 0.00 | 213,200.00 | 213,200.00 | 22.65 | 728,000.00 | 77.35 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3201 | 20 | 1955 | 100 | 868,800.00 | 0.00 | 868,800.00 | 0.00 | 213,200.00 | 213,200.00 | 24.54 | 655,600.00 | 75.46 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 72,400.00 | 0.00 | 72,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,400.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 133,709.00 | 0.00 | 133,709.00 | 0.00 | 32,811.48 | 32,811.48 | 24.54 | 100,897.52 | 75.46 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 61,598.00 | 0.00 | 61,598.00 | 0.00 | 15,115.88 | 15,115.88 | 24.54 | 46,482.12 | 75.46 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 61,685.00 | 0.00 | 61,685.00 | 0.00 | 15,137.20 | 15,137.20 | 24.54 | 46,547.80 | 75.46 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 10,426.00 | 0.00 | 10,426.00 | 0.00 | 2,558.40 | 2,558.40 | 24.54 | 7,867.60 | 75.46 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 950.00 | 950.00 | 1.46 | 64,050.00 | 98.54 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | 02 | Productos Agrícolas | 3201 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 950.00 | 950.00 | 11.88 | 7,050.00 | 88.13 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3201 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3201 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 950.00 | 950.00 | 31.67 | 2,050.00 | 68.33 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|---------------------|-------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3201 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 3201 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3201 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3201 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 2,295,889.00 | 0.00 | 2,295,889.00 | 0.00 | 497,068.06 | 497,068.06 | 21.65 | 1,798,820.94 | 78.35 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,045,889.00 | 0.00 | 2,045,889.00 | 0.00 | 479,348.06 | 479,348.06 | 23.43 | 1,566,540.94 | 76.57 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,791,400.00 | 0.00 | 1,791,400.00 | 0.00 | 415,400.00 | 415,400.00 | 23.19 | 1,376,000.00 | 76.81 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3202 | 20 | 1955 | 100 | 1,653,600.00 | 0.00 | 1,653,600.00 | 0.00 | 415,400.00 | 415,400.00 | 25.12 | 1,238,200.00 | 74.88 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 137,800.00 | 0.00 | 137,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,800.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 254,489.00 | 0.00 | 254,489.00 | 0.00 | 63,948.06 | 63,948.06 | 25.13 | 190,540.94 | 74.87 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 117,240.00 | 0.00 | 117,240.00 | 0.00 | 29,469.86 | 29,469.86 | 25.14 | 87,770.14 | 74.86 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 117,406.00 | 0.00 | 117,406.00 | 0.00 | 29,493.40 | 29,493.40 | 25.12 | 87,912.60 | 74.88 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 19,843.00 | 0.00 | 19,843.00 | 0.00 | 4,984.80 | 4,984.80 | 25.12 | 14,858.20 | 74.88 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 17,720.00 | 17,720.00 | 11.81 | 132,280.00 | 88.19 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|-------------------|-------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 5,400.00 | 5,400.00 | 27.00 | 14,600.00 | 73.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3202 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,400.00 | 5,400.00 | 54.00 | 4,600.00 | 46.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 3,525.00 | 3,525.00 | 4.15 | 81,475.00 | 95.85 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 3202 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 3,525.00 | 3,525.00 | 11.75 | 26,475.00 | 88.25 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 3202 | 20 | 1955 | 100 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 5,075.00 | 5,075.00 | 25.38 | 14,925.00 | 74.63 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 5,075.00 | 5,075.00 | 25.38 | 14,925.00 | 74.63 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 3,720.00 | 3,720.00 | 14.88 | 21,280.00 | 85.12 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,720.00 | 3,720.00 | 18.60 | 16,280.00 | 81.40 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 434,864.00 | 0.00 | 434,864.00 | 0.00 | 101,858.10 | 101,858.10 | 23.42 | 333,005.90 | 76.58 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 400,864.00 | 0.00 | 400,864.00 | 0.00 | 91,158.10 | 91,158.10 | 22.74 | 309,705.90 | 77.26 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 351,000.00 | 0.00 | 351,000.00 | 0.00 | 79,000.00 | 79,000.00 | 22.51 | 272,000.00 | 77.49 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3101 | 20 | 1955 | 100 | 324,000.00 | 0.00 | 324,000.00 | 0.00 | 79,000.00 | 79,000.00 | 24.38 | 245,000.00 | 75.62 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 49,864.00 | 0.00 | 49,864.00 | 0.00 | 12,158.10 | 12,158.10 | 24.38 | 37,705.90 | 75.62 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 22,972.00 | 0.00 | 22,972.00 | 0.00 | 5,601.10 | 5,601.10 | 24.38 | 17,370.90 | 75.62 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 23,004.00 | 0.00 | 23,004.00 | 0.00 | 5,609.00 | 5,609.00 | 24.38 | 17,395.00 | 75.62 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|---------------------|-------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 3,888.00 | 0.00 | 3,888.00 | 0.00 | 948.00 | 948.00 | 24.38 | 2,940.00 | 75.62 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 10,700.00 | 10,700.00 | 31.47 | 23,300.00 | 68.53 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 3,950.00 | 3,950.00 | 65.83 | 2,050.00 | 34.17 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3101 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 3,950.00 | 3,950.00 | 65.83 | 2,050.00 | 34.17 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 6,750.00 | 6,750.00 | 27.00 | 18,250.00 | 73.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 6,750.00 | 6,750.00 | 27.00 | 18,250.00 | 73.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3101 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 1,263,588.00 | 0.00 | 1,263,588.00 | 0.00 | 213,911.29 | 213,911.29 | 16.93 | 1,049,676.71 | 83.07 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 960,588.00 | 0.00 | 960,588.00 | 0.00 | 185,911.29 | 185,911.29 | 19.35 | 774,676.71 | 80.65 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 841,100.00 | 0.00 | 841,100.00 | 0.00 | 161,100.00 | 161,100.00 | 19.15 | 680,000.00 | 80.85 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 2102 | 20 | 1955 | 100 | 776,400.00 | 0.00 | 776,400.00 | 0.00 | 161,100.00 | 161,100.00 | 20.75 | 615,300.00 | 79.25 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 64,700.00 | 0.00 | 64,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,700.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 119,488.00 | 0.00 | 119,488.00 | 0.00 | 24,811.29 | 24,811.29 | 20.76 | 94,676.71 | 79.24 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 55,047.00 | 0.00 | 55,047.00 | 0.00 | 11,421.99 | 11,421.99 | 20.75 | 43,625.01 | 79.25 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 55,124.00 | 0.00 | 55,124.00 | 0.00 | 11,456.10 | 11,456.10 | 20.78 | 43,667.90 | 79.22 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 9,317.00 | 0.00 | 9,317.00 | 0.00 | 1,933.20 | 1,933.20 | 20.75 | 7,383.80 | 79.25 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 28,000.00 | 28,000.00 | 16.47 | 142,000.00 | 83.53 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | 6 | | | SEGUROS | | | | | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 28,000.00 | 28,000.00 | 16.47 | 142,000.00 | 83.53 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|-------------------|-------------|--------------------|-------------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2102 | 20 | 1955 | 100 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 28,000.00 | 28,000.00 | 16.47 | 142,000.00 | 83.53 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 133,000.00 | 0.00 | 133,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2102 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 207,855.00 | 0.00 | 207,855.00 | 0.00 | 48,463.80 | 48,463.80 | 23.32 | 159,391.20 | 76.68 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 207,855.00 | 0.00 | 207,855.00 | 0.00 | 48,463.80 | 48,463.80 | 23.32 | 159,391.20 | 76.68 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 182,000.00 | 0.00 | 182,000.00 | 0.00 | 42,000.00 | 42,000.00 | 23.08 | 140,000.00 | 76.92 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1401 | 20 | 1955 | 100 | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 42,000.00 | 42,000.00 | 25.00 | 126,000.00 | 75.00 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 25,855.00 | 0.00 | 25,855.00 | 0.00 | 6,463.80 | 6,463.80 | 25.00 | 19,391.20 | 75.00 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 11,911.00 | 0.00 | 11,911.00 | 0.00 | 2,977.80 | 2,977.80 | 25.00 | 8,933.20 | 75.00 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 11,928.00 | 0.00 | 11,928.00 | 0.00 | 2,982.00 | 2,982.00 | 25.00 | 8,946.00 | 75.00 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 2,016.00 | 0.00 | 2,016.00 | 0.00 | 504.00 | 504.00 | 25.00 | 1,512.00 | 75.00 | |
| 1.2 | | 12 | 00 | 0009 | | | | | | | Prevención y Extinción de Incendios | | | | | 750,111.00 | 0.00 | 750,111.00 | 0.00 | 144,122.04 | 144,122.04 | 19.21 | 605,988.96 | 80.79 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 619,111.00 | 0.00 | 619,111.00 | 0.00 | 144,122.04 | 144,122.04 | 23.28 | 474,988.96 | 76.72 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 542,100.00 | 0.00 | 542,100.00 | 0.00 | 125,100.00 | 125,100.00 | 23.08 | 417,000.00 | 76.92 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1402 | 20 | 1955 | 100 | 500,400.00 | 0.00 | 500,400.00 | 0.00 | 125,100.00 | 125,100.00 | 25.00 | 375,300.00 | 75.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 41,700.00 | 0.00 | 41,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,700.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 77,011.00 | 0.00 | 77,011.00 | 0.00 | 19,022.04 | 19,022.04 | 24.70 | 57,988.96 | 75.30 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 35,478.00 | 0.00 | 35,478.00 | 0.00 | 8,763.24 | 8,763.24 | 24.70 | 26,714.76 | 75.30 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 35,528.00 | 0.00 | 35,528.00 | 0.00 | 8,775.60 | 8,775.60 | 24.70 | 26,752.40 | 75.30 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 6,005.00 | 0.00 | 6,005.00 | 0.00 | 1,483.20 | 1,483.20 | 24.70 | 4,521.80 | 75.30 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 131,000.00 | 0.00 | 131,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1402 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1402 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1402 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1402 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1402 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1402 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,969,816.00 | 40,186.97 | 2,010,002.97 | 0.00 | 335,472.50 | 335,472.50 | 16.69 | 1,674,530.47 | 83.31 | |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 1,969,816.00 | 40,186.97 | 2,010,002.97 | 0.00 | 335,472.50 | 335,472.50 | 16.69 | 1,674,530.47 | 83.31 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,969,816.00 | 40,186.97 | 2,010,002.97 | 0.00 | 335,472.50 | 335,472.50 | 16.69 | 1,674,530.47 | 83.31 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,969,816.00 | 40,186.97 | 2,010,002.97 | 0.00 | 335,472.50 | 335,472.50 | 16.69 | 1,674,530.47 | 83.31 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,969,816.00 | 40,186.97 | 2,010,002.97 | 0.00 | 335,472.50 | 335,472.50 | 16.69 | 1,674,530.47 | 83.31 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 1,034,880.00 | 0.00 | 1,034,880.00 | 0.00 | 184,145.00 | 184,145.00 | 17.79 | 850,735.00 | 82.21 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 934,936.00 | 0.00 | 934,936.00 | 0.00 | 151,327.50 | 151,327.50 | 16.19 | 783,608.50 | 83.81 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 39,686.97 | 39,686.97 | 0.00 | 0.00 | 0.00 | 0.00 | 39,686.97 | 100.00 | |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,293,425.00 | 0.00 | 1,293,425.00 | 0.00 | 253,698.40 | 253,698.40 | 19.61 | 1,039,726.60 | 80.39 | |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 872,973.00 | 0.00 | 872,973.00 | 0.00 | 181,339.08 | 181,339.08 | 20.77 | 691,633.92 | 79.23 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 777,973.00 | 0.00 | 777,973.00 | 0.00 | 181,339.08 | 181,339.08 | 23.31 | 596,633.92 | 76.69 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 681,200.00 | 0.00 | 681,200.00 | 0.00 | 157,200.00 | 157,200.00 | 23.08 | 524,000.00 | 76.92 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4303 | 20 | 1955 | 100 | 628,800.00 | 0.00 | 628,800.00 | 0.00 | 157,200.00 | 157,200.00 | 25.00 | 471,600.00 | 75.00 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 52,400.00 | 0.00 | 52,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,400.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 96,773.00 | 0.00 | 96,773.00 | 0.00 | 24,139.08 | 24,139.08 | 24.94 | 72,633.92 | 75.06 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|-------------------|-------------|--------------------|------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 44,582.00 | 0.00 | 44,582.00 | 0.00 | 11,145.48 | 11,145.48 | 25.00 | 33,436.52 | 75.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 44,645.00 | 0.00 | 44,645.00 | 0.00 | 11,161.20 | 11,161.20 | 25.00 | 33,483.80 | 75.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 7,546.00 | 0.00 | 7,546.00 | 0.00 | 1,832.40 | 1,832.40 | 24.28 | 5,713.60 | 75.72 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 20,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 20,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 20 | 1955 | 100 | 50,000.00 | 20,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 45,000.00 | -20,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4303 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 4303 | 20 | 1955 | 100 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 420,452.00 | 0.00 | 420,452.00 | 0.00 | 72,359.32 | 72,359.32 | 17.21 | 348,092.68 | 82.79 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 295,452.00 | 0.00 | 295,452.00 | 0.00 | 71,269.32 | 71,269.32 | 24.12 | 224,182.68 | 75.88 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 258,700.00 | 0.00 | 258,700.00 | 0.00 | 59,700.00 | 59,700.00 | 23.08 | 199,000.00 | 76.92 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4302 | 20 | 1955 | 100 | 238,800.00 | 0.00 | 238,800.00 | 0.00 | 59,700.00 | 59,700.00 | 25.00 | 179,100.00 | 75.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 19,900.00 | 0.00 | 19,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,900.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 36,752.00 | 0.00 | 36,752.00 | 0.00 | 11,569.32 | 11,569.32 | 31.48 | 25,182.68 | 68.52 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 16,931.00 | 0.00 | 16,931.00 | 0.00 | 6,398.49 | 6,398.49 | 37.79 | 10,532.51 | 62.21 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 16,955.00 | 0.00 | 16,955.00 | 0.00 | 4,238.70 | 4,238.70 | 25.00 | 12,716.30 | 75.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-----------------|-------------------|-------------|--------------------|------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 2,866.00 | 0.00 | 2,866.00 | 0.00 | 932.13 | 932.13 | 32.52 | 1,933.87 | 67.48 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 1,090.00 | 1,090.00 | 1.04 | 103,910.00 | 98.96 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 4302 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 4302 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 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 | 10,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 4302 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 1,090.00 | 1,090.00 | 1.82 | 58,910.00 | 98.18 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 4302 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 1,090.00 | 1,090.00 | 1.82 | 58,910.00 | 98.18 | |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 108,000.00 | 1,500.00 | 109,500.00 | 0.00 | 15,000.00 | 15,000.00 | 13.70 | 94,500.00 | 86.30 | |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 108,000.00 | 1,500.00 | 109,500.00 | 0.00 | 15,000.00 | 15,000.00 | 13.70 | 94,500.00 | 86.30 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 108,000.00 | 1,500.00 | 109,500.00 | 0.00 | 15,000.00 | 15,000.00 | 13.70 | 94,500.00 | 86.30 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 108,000.00 | 1,500.00 | 109,500.00 | 0.00 | 15,000.00 | 15,000.00 | 13.70 | 94,500.00 | 86.30 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|------------------|-------------|--------------------|-----------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4409 | 20 | 1955 | 100 | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 15,000.00 | 15,000.00 | 13.89 | 93,000.00 | 86.11 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 0 | 30 | 9998 | 102 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1.2 | 99 | | | | | | | | | | Adm. de Activos y Transferencias Públicas | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 9,000.00 | 9,000.00 | 30.00 | 21,000.00 | 70.00 |
| 1.2 | 99 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 9,000.00 | 9,000.00 | 30.00 | 21,000.00 | 70.00 |
| 1.2 | 99 | | | | | 2 | 4 | 9 | | | TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 9,000.00 | 9,000.00 | 30.00 | 21,000.00 | 70.00 |
| 1.2 | 99 | | | | | 2 | 4 | 9 | 1 | 03 | Transferencias corrientes a otras instituciones públicas destinadas a gastos en bienes y servicios | 1103 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 9,000.00 | 9,000.00 | 30.00 | 21,000.00 | 70.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|----------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|------------------|---------------------|-------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,453,866.00 | 29,020.38 | 1,482,886.38 | 0.00 | 239,713.09 | 239,713.09 | 16.17 | 1,243,173.29 | 83.83 | |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,453,866.00 | 29,020.38 | 1,482,886.38 | 0.00 | 239,713.09 | 239,713.09 | 16.17 | 1,243,173.29 | 83.83 | |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,151,358.00 | 29,020.38 | 1,180,378.38 | 0.00 | 165,713.11 | 165,713.11 | 14.04 | 1,014,665.27 | 85.96 | |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 772,153.00 | 29,020.38 | 801,173.38 | 0.00 | 104,150.21 | 104,150.21 | 13.00 | 697,023.17 | 87.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 233,095.00 | 0.00 | 233,095.00 | 0.00 | 54,635.61 | 54,635.61 | 23.44 | 178,459.39 | 76.56 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 204,100.00 | 0.00 | 204,100.00 | 0.00 | 47,100.00 | 47,100.00 | 23.08 | 157,000.00 | 76.92 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4409 | 20 | 1955 | 100 | 188,400.00 | 0.00 | 188,400.00 | 0.00 | 47,100.00 | 47,100.00 | 25.00 | 141,300.00 | 75.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 15,700.00 | 0.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 28,995.00 | 0.00 | 28,995.00 | 0.00 | 7,535.61 | 7,535.61 | 25.99 | 21,459.39 | 74.01 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 13,358.00 | 0.00 | 13,358.00 | 0.00 | 3,626.31 | 3,626.31 | 27.15 | 9,731.69 | 72.85 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 13,376.00 | 0.00 | 13,376.00 | 0.00 | 3,344.10 | 3,344.10 | 25.00 | 10,031.90 | 75.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 2,261.00 | 0.00 | 2,261.00 | 0.00 | 565.20 | 565.20 | 25.00 | 1,695.80 | 75.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 2,129.60 | 2,129.60 | 3.87 | 52,870.40 | 96.13 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuademación | 4409 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 2,129.60 | 2,129.60 | 8.52 | 22,870.40 | 91.48 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4409 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,129.60 | 2,129.60 | 21.30 | 7,870.40 | 78.70 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4409 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 269,558.00 | 0.00 | 269,558.00 | 0.00 | 760.00 | 760.00 | 0.28 | 268,798.00 | 99.72 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4409 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 760.00 | 760.00 | 1.01 | 74,240.00 | 98.99 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 4409 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 4409 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 760.00 | 760.00 | 5.07 | 14,240.00 | 94.93 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 6 | 3 | | Productos metalicos y sus derivados | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 4409 | 20 | 1955 | 100 | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 4409 | 30 | 9998 | 102 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 114,558.00 | 0.00 | 114,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,558.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 4409 | 20 | 1955 | 100 | 114,558.00 | 0.00 | 114,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,558.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 214,500.00 | 29,020.38 | 243,520.38 | 0.00 | 46,625.00 | 46,625.00 | 19.15 | 196,895.38 | 80.85 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 214,500.00 | 29,020.38 | 243,520.38 | 0.00 | 46,625.00 | 46,625.00 | 19.15 | 196,895.38 | 80.85 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 214,500.00 | 29,020.38 | 243,520.38 | 0.00 | 46,625.00 | 46,625.00 | 19.15 | 196,895.38 | 80.85 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 214,500.00 | 0.00 | 214,500.00 | 0.00 | 46,625.00 | 46,625.00 | 21.74 | 167,875.00 | 78.26 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 30 | 9998 | 102 | 0.00 | 29,020.38 | 29,020.38 | 0.00 | 0.00 | 0.00 | 0.00 | 29,020.38 | 100.00 | |
| 1.3 | | 14 | 00 | 0003 | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 210,124.00 | 0.00 | 210,124.00 | 0.00 | 40,792.70 | 40,792.70 | 19.41 | 169,331.30 | 80.59 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4203 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 200,124.00 | 0.00 | 200,124.00 | 0.00 | 40,792.70 | 40,792.70 | 20.38 | 159,331.30 | 79.62 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 200,124.00 | 0.00 | 200,124.00 | 0.00 | 40,792.70 | 40,792.70 | 20.38 | 159,331.30 | 79.62 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4203 | 20 | 1955 | 100 | 200,124.00 | 0.00 | 200,124.00 | 0.00 | 40,792.70 | 40,792.70 | 20.38 | 159,331.30 | 79.62 | |
| 1.3 | | 14 | 00 | 0004 | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 169,081.00 | 0.00 | 169,081.00 | 0.00 | 20,770.20 | 20,770.20 | 12.28 | 148,310.80 | 87.72 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 89,081.00 | 0.00 | 89,081.00 | 0.00 | 20,770.20 | 20,770.20 | 23.32 | 68,310.80 | 76.68 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 18,000.00 | 18,000.00 | 23.08 | 60,000.00 | 76.92 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4508 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 18,000.00 | 18,000.00 | 25.00 | 54,000.00 | 75.00 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4508 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 11,081.00 | 0.00 | 11,081.00 | 0.00 | 2,770.20 | 2,770.20 | 25.00 | 8,310.80 | 75.00 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4508 | 20 | 1955 | 100 | 5,105.00 | 0.00 | 5,105.00 | 0.00 | 1,276.20 | 1,276.20 | 25.00 | 3,828.80 | 75.00 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4508 | 20 | 1955 | 100 | 5,112.00 | 0.00 | 5,112.00 | 0.00 | 1,278.00 | 1,278.00 | 25.00 | 3,834.00 | 75.00 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4508 | 20 | 1955 | 100 | 864.00 | 0.00 | 864.00 | 0.00 | 216.00 | 216.00 | 25.00 | 648.00 | 75.00 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 4508 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|-------------------|-------------|--------------------|------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 4508 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4508 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 4508 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 4508 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.3 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 197,508.00 | 0.00 | 197,508.00 | 0.00 | 42,499.98 | 42,499.98 | 21.52 | 155,008.02 | 78.48 |
| 1.3 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 197,508.00 | 0.00 | 197,508.00 | 0.00 | 42,499.98 | 42,499.98 | 21.52 | 155,008.02 | 78.48 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 197,508.00 | 0.00 | 197,508.00 | 0.00 | 42,499.98 | 42,499.98 | 21.52 | 155,008.02 | 78.48 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4409 | 20 | 1955 | 100 | 197,508.00 | 0.00 | 197,508.00 | 0.00 | 42,499.98 | 42,499.98 | 21.52 | 155,008.02 | 78.48 |
| 1.3 | 99 | | | | | | | | | | Adm. de Activos y Transferencias Públicas | | | | | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 31,500.00 | 31,500.00 | 30.00 | 73,500.00 | 70.00 |
| 1.3 | 99 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 31,500.00 | 31,500.00 | 30.00 | 73,500.00 | 70.00 |
| 1.3 | 99 | | | | | 2 | 4 | 9 | | | TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS | | | | | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 31,500.00 | 31,500.00 | 30.00 | 73,500.00 | 70.00 |
| 1.3 | 99 | | | | | 2 | 4 | 9 | 1 | 03 | Transferencias corrientes a otras instituciones públicas destinadas a gastos en bienes y servicios | 1103 | 20 | 1955 | 100 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 31,500.00 | 31,500.00 | 30.00 | 73,500.00 | 70.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 4,420,033.00 | 1,765.79 | 4,421,798.79 | 0.00 | 1,598,696.67 | 1,598,696.67 | 36.15 | 2,823,102.12 | 63.85 | |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 4,420,033.00 | 1,765.79 | 4,421,798.79 | 0.00 | 1,598,696.67 | 1,598,696.67 | 36.15 | 2,823,102.12 | 63.85 | |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 92,750.00 | 0.00 | 92,750.00 | 0.00 | 51,150.00 | 51,150.00 | 55.15 | 41,600.00 | 44.85 | |
| 2.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 100 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 62,750.00 | 0.00 | 62,750.00 | 0.00 | 51,150.00 | 51,150.00 | 81.51 | 11,600.00 | 18.49 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 62,750.00 | 0.00 | 62,750.00 | 0.00 | 51,150.00 | 51,150.00 | 81.51 | 11,600.00 | 18.49 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 62,750.00 | 0.00 | 62,750.00 | 0.00 | 51,150.00 | 51,150.00 | 81.51 | 11,600.00 | 18.49 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 20 | 1955 | 100 | 52,250.00 | 0.00 | 52,250.00 | 0.00 | 51,150.00 | 51,150.00 | 97.89 | 1,100.00 | 2.11 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-----------------|---------------------|-------------|---------------------|---------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 11 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 454,500.00 | 1,765.79 | 456,265.79 | 0.00 | 122,245.86 | 122,245.86 | 26.79 | 334,019.93 | 73.21 | |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 454,500.00 | 1,765.79 | 456,265.79 | 0.00 | 122,245.86 | 122,245.86 | 26.79 | 334,019.93 | 73.21 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 454,500.00 | 1,765.79 | 456,265.79 | 0.00 | 122,245.86 | 122,245.86 | 26.79 | 334,019.93 | 73.21 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 454,500.00 | 1,765.79 | 456,265.79 | 0.00 | 122,245.86 | 122,245.86 | 26.79 | 334,019.93 | 73.21 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 30,500.00 | 1,765.79 | 32,265.79 | 0.00 | 7,245.86 | 7,245.86 | 22.46 | 25,019.93 | 77.54 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 2503 | 20 | 1955 | 100 | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 7,245.86 | 7,245.86 | 23.76 | 23,254.14 | 76.24 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 2503 | 30 | 9998 | 102 | 0.00 | 1,765.79 | 1,765.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,765.79 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 424,000.00 | 0.00 | 424,000.00 | 0.00 | 115,000.00 | 115,000.00 | 27.12 | 309,000.00 | 72.88 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 01 | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 2503 | 20 | 1955 | 100 | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 79,000.00 | 79,000.00 | 28.21 | 201,000.00 | 71.79 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 2503 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 36,000.00 | 36,000.00 | 25.00 | 108,000.00 | 75.00 | |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 3,492,783.00 | 0.00 | 3,492,783.00 | 0.00 | 1,330,300.81 | 1,330,300.81 | 38.09 | 2,162,482.19 | 61.91 | |
| 2.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 3,492,783.00 | 0.00 | 3,492,783.00 | 0.00 | 1,330,300.81 | 1,330,300.81 | 38.09 | 2,162,482.19 | 61.91 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 169,443.96 | 169,443.96 | 16.94 | 830,556.04 | 83.06 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 169,443.96 | 169,443.96 | 16.94 | 830,556.04 | 83.06 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 169,443.96 | 169,443.96 | 16.94 | 830,556.04 | 83.06 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 20 | 1955 | 100 | 765,043.00 | 0.00 | 765,043.00 | 0.00 | 163,943.96 | 163,943.96 | 21.43 | 601,099.04 | 78.57 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|---------------------|-------------|---------------------|---------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 30 | 9995 | 102 | 2,940.00 | 0.00 | 2,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 30 | 9996 | 102 | 57,317.00 | 0.00 | 57,317.00 | 0.00 | 5,500.00 | 5,500.00 | 9.60 | 51,817.00 | 90.40 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 30 | 9998 | 102 | 174,700.00 | 0.00 | 174,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,700.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 56,100.00 | 56,100.00 | 14.03 | 343,900.00 | 85.98 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 56,100.00 | 56,100.00 | 14.03 | 343,900.00 | 85.98 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 56,100.00 | 56,100.00 | 14.03 | 343,900.00 | 85.98 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 2,092,783.00 | 0.00 | 2,092,783.00 | 0.00 | 1,104,756.85 | 1,104,756.85 | 52.79 | 988,026.15 | 47.21 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 902,465.00 | 0.00 | 902,465.00 | 0.00 | 457,560.00 | 457,560.00 | 50.70 | 444,905.00 | 49.30 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2102 | 20 | 1955 | 100 | 902,465.00 | 0.00 | 902,465.00 | 0.00 | 457,560.00 | 457,560.00 | 50.70 | 444,905.00 | 49.30 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 1,190,318.00 | 0.00 | 1,190,318.00 | 0.00 | 647,196.85 | 647,196.85 | 54.37 | 543,121.15 | 45.63 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 2102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 647,196.85 | 647,196.85 | 64.72 | 352,803.15 | 35.28 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2102 | 20 | 1955 | 100 | 190,318.00 | 0.00 | 190,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,318.00 | 100.00 | |
| 2.1 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 2.1 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 2.1 | | 15 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 2.1 | | 15 | 00 | 0001 | | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 15 | 00 | 0001 | | 2 | 6 | 2 | 4 | 01 | Otros mobiliario y equipo educacional y recreativo | 4303 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 2.1 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 95,000.00 | 95,000.00 | 27.94 | 245,000.00 | 72.06 |
| 2.1 | 98 | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 95,000.00 | 95,000.00 | 27.94 | 245,000.00 | 72.06 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 95,000.00 | 95,000.00 | 27.94 | 245,000.00 | 72.06 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599 | 20 | 1955 | 100 | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 95,000.00 | 95,000.00 | 27.94 | 245,000.00 | 72.06 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 9,632,116.00 | 0.00 | 9,632,116.00 | 0.00 | 851,996.26 | 851,996.26 | 8.85 | 8,780,119.74 | 91.15 | |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 9,632,116.00 | 0.00 | 9,632,116.00 | 0.00 | 851,996.26 | 851,996.26 | 8.85 | 8,780,119.74 | 91.15 | |
| 2.2 | | 11 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 9,632,116.00 | 0.00 | 9,632,116.00 | 0.00 | 851,996.26 | 851,996.26 | 8.85 | 8,780,119.74 | 91.15 | |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 2,158,400.00 | 0.00 | 2,158,400.00 | 0.00 | 155,000.00 | 155,000.00 | 7.18 | 2,003,400.00 | 92.82 | |
| 2.2 | | 11 | 01 | 0051 | | | | | | | APLICACION CAPA DE HORMIGON CALLEJON LA JAGUA, ALTAMIRA | | | | | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | APLICACION CAPA DE HORMIGON CALLEJON LOS REGIMOS, QUEBRADA HONDA | | | | | 308,000.00 | 0.00 | 308,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 308,000.00 | 0.00 | 308,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 308,000.00 | 0.00 | 308,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 308,000.00 | 0.00 | 308,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0053 | | | | | | | APLICACION CAPA DE HORMIGON CALLE HIPOLITO PEÑA, LA PIEDRA | | | | | 462,000.00 | 0.00 | 462,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 462,000.00 | 0.00 | 462,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 462,000.00 | 0.00 | 462,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 462,000.00 | 0.00 | 462,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 01 | 0054 | | | | | | | APLICACION CAPA DE HORMIGON CALLE LOS CHUCHU, QUEBRADA HONDA | | | | | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0055 | | | | | | | CONSTRUCCION PASADIZO CALLE EL BARRIO EL COCO, ALTAMIRA | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0056 | | | | | | | CONSTRUCCION DE CUNETAS EN EL BARRIO LOS SILVERIOS, LOS ARROYOS ALTAMIRA | | | | | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0057 | | | | | | | CONSTRUCCION DE CUNETAS CAMINO CEMENTERIO, QUEBRADA HONDA | | | | | 52,400.00 | 0.00 | 52,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,400.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 52,400.00 | 0.00 | 52,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,400.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 52,400.00 | 0.00 | 52,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,400.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 52,400.00 | 0.00 | 52,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,400.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0058 | | | | | | | CONSTRUCCION MURO DE HORMIGON CALLEJON EL PLAY VIEJO | | | | | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 155,000.00 | 155,000.00 | 96.88 | 5,000.00 | 3.13 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 155,000.00 | 155,000.00 | 96.88 | 5,000.00 | 3.13 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 155,000.00 | 155,000.00 | 96.88 | 5,000.00 | 3.13 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 155,000.00 | 155,000.00 | 96.88 | 5,000.00 | 3.13 | |
| 2.2 | | 11 | 01 | 0059 | | | | | | | CONSTRUCCION DE BADEN EN RIO BAJABONICO, BAJABONICO ARRIBA | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | | | | OBRAS | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0060 | | | | | | | CONSTRUCCION DE PUENTE VIAL BARRIO EL PINO | | | | | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | | | | OBRAS | | | | | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 100.00 |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 5,238,996.00 | 0.00 | 5,238,996.00 | 0.00 | 610,144.26 | 610,144.26 | 11.65 | 4,628,851.74 | 88.35 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | REPARACION Y ACONDICIONAMIENTO DE CAMINOS VECINALES, SECCION LOS LLANOS E HIGUERO | | | | | 1,470,650.00 | 0.00 | 1,470,650.00 | 0.00 | 208,000.00 | 208,000.00 | 14.14 | 1,262,650.00 | 85.86 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,470,650.00 | 0.00 | 1,470,650.00 | 0.00 | 208,000.00 | 208,000.00 | 14.14 | 1,262,650.00 | 85.86 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,470,650.00 | 0.00 | 1,470,650.00 | 0.00 | 208,000.00 | 208,000.00 | 14.14 | 1,262,650.00 | 85.86 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,470,650.00 | 0.00 | 1,470,650.00 | 0.00 | 208,000.00 | 208,000.00 | 14.14 | 1,262,650.00 | 85.86 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 02 | 0052 | | | | | | | REPARACION Y ACONDICIONAMIENTO DE CAMINOS VECINALES, SECCION QUEBRADA HONDA Y PALMAR GRANDE | | | | | 1,325,000.00 | 0.00 | 1,325,000.00 | 0.00 | 112,000.00 | 112,000.00 | 8.45 | 1,213,000.00 | 91.55 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,325,000.00 | 0.00 | 1,325,000.00 | 0.00 | 112,000.00 | 112,000.00 | 8.45 | 1,213,000.00 | 91.55 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,325,000.00 | 0.00 | 1,325,000.00 | 0.00 | 112,000.00 | 112,000.00 | 8.45 | 1,213,000.00 | 91.55 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,325,000.00 | 0.00 | 1,325,000.00 | 0.00 | 112,000.00 | 112,000.00 | 8.45 | 1,213,000.00 | 91.55 | |
| 2.2 | | 11 | 02 | 0053 | | | | | | | REPARACION Y ACONDICIONAMIENTO DE CAMINOS VECINALES, SECCION EL MAMEY Y LA ESCALERA | | | | | 1,528,346.00 | 0.00 | 1,528,346.00 | 0.00 | 265,825.00 | 265,825.00 | 17.39 | 1,262,521.00 | 82.61 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 1,528,346.00 | 0.00 | 1,528,346.00 | 0.00 | 265,825.00 | 265,825.00 | 17.39 | 1,262,521.00 | 82.61 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,528,346.00 | 0.00 | 1,528,346.00 | 0.00 | 265,825.00 | 265,825.00 | 17.39 | 1,262,521.00 | 82.61 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,528,346.00 | 0.00 | 1,528,346.00 | 0.00 | 265,825.00 | 265,825.00 | 17.39 | 1,262,521.00 | 82.61 | |
| 2.2 | | 11 | 02 | 0054 | | | | | | | REPARACION Y ACONDICIONAMIENTO DE CAMINOS CARRETEROS Y CALLES DE LA CIUDAD | | | | | 915,000.00 | 0.00 | 915,000.00 | 0.00 | 24,319.26 | 24,319.26 | 2.66 | 890,680.74 | 97.34 | |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 915,000.00 | 0.00 | 915,000.00 | 0.00 | 24,319.26 | 24,319.26 | 2.66 | 890,680.74 | 97.34 | |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 915,000.00 | 0.00 | 915,000.00 | 0.00 | 24,319.26 | 24,319.26 | 2.66 | 890,680.74 | 97.34 | |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 915,000.00 | 0.00 | 915,000.00 | 0.00 | 24,319.26 | 24,319.26 | 2.66 | 890,680.74 | 97.34 | |
| 2.2 | | 11 | 03 | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0051 | | | | | | | CONSTRUCCION FINAL MIRADOR GRADERIA PLAY MUNICIPAL | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 100.00 |
| 2.2 | | 11 | 04 | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 122,000.00 | 0.00 | 122,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,000.00 | 100.00 |
| 2.2 | | 11 | 04 | 0051 | | | | | | | REPARACION EN CANCHAS Y CAMPOS DEPORTIVOS DEL MUNICIPIO DE ALTAMIRA | | | | | 122,000.00 | 0.00 | 122,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,000.00 | 100.00 |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 122,000.00 | 0.00 | 122,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,000.00 | 100.00 |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 122,000.00 | 0.00 | 122,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,000.00 | 100.00 |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 122,000.00 | 0.00 | 122,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,000.00 | 100.00 |
| 2.2 | | 11 | 07 | | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 222,000.00 | 0.00 | 222,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | | | | | | CONSTRUCCION DE VERJA PERIMETRAL CASA DE LA CULTURA EN ALTAMIRA | | | | | 222,000.00 | 0.00 | 222,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 222,000.00 | 0.00 | 222,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 222,000.00 | 0.00 | 222,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 222,000.00 | 0.00 | 222,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,000.00 | 100.00 |
| 2.2 | | 11 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | REPARACION DE LA FUNERARIA MUNICIPAL DE ALTAMIRA | | | | | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 14 | | | | | | | | Reparación Edificaciones Municipales | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 72,852.00 | 72,852.00 | 66.23 | 37,148.00 | 33.77 | |
| 2.2 | | 11 | 14 | 0051 | | | | | | | REPARACION DEL PALACIO MUINICIPAL DE ALTAMIRA | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 72,852.00 | 72,852.00 | 66.23 | 37,148.00 | 33.77 | |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 72,852.00 | 72,852.00 | 66.23 | 37,148.00 | 33.77 | |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 72,852.00 | 72,852.00 | 66.23 | 37,148.00 | 33.77 | |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 72,852.00 | 72,852.00 | 66.23 | 37,148.00 | 33.77 | |
| 2.2 | | 11 | 16 | | | | | | | | Reparación en Cementerios | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 14,000.00 | 14,000.00 | 23.33 | 46,000.00 | 76.67 | |
| 2.2 | | 11 | 16 | 0051 | | | | | | | REPARACION EN EL CEMENTERIO MUNICIPAL DE ALTAMIRA | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 14,000.00 | 14,000.00 | 23.33 | 46,000.00 | 76.67 | |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 14,000.00 | 14,000.00 | 23.33 | 46,000.00 | 76.67 | |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 14,000.00 | 14,000.00 | 23.33 | 46,000.00 | 76.67 | |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 14,000.00 | 14,000.00 | 23.33 | 46,000.00 | 76.67 | |
| 2.2 | | 11 | 20 | | | | | | | | Reparación de Viviendas | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 20 | 0051 | | | | | | | REPARACION DE 6 VIVIENDAS HUMILDES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 21 | | | | | | | | Constucción de Infraestructuras sanitarias y medio ambiente | | | | | 224,000.00 | 0.00 | 224,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,000.00 | 100.00 | |
| 2.2 | | 11 | 21 | 0051 | | | | | | | CONSTRUCCION DE TRAMO ALCANTARILLADO EN BARRIO PLAY VIEJO | | | | | 224,000.00 | 0.00 | 224,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 224,000.00 | 0.00 | 224,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,000.00 | 100.00 | |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 224,000.00 | 0.00 | 224,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,000.00 | 100.00 | |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 224,000.00 | 0.00 | 224,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 971,720.00 | 0.00 | 971,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 971,720.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0051 | | | | | | | CONSTRUCCION DE MURO DE GAVIONES EN RIO BELLACO, BAJABONICO ARRIBA, ALTAMIRA | | | | | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0052 | | | | | | | CONSTRUCCION DE MURO DE HORMIGON CAÑADA DAMAJAGUA | | | | | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0053 | | | | | | | CONSTRUCCION MURO DE GAVIONES EN RIO ALTAMIRA, BARRIO LOS ARROYOS | | | | | 356,000.00 | 0.00 | 356,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 356,000.00 | 0.00 | 356,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 356,000.00 | 0.00 | 356,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0053 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 356,000.00 | 0.00 | 356,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0054 | | | | | | | CONSTRUCCION ENCACHE TERRENOS BARRIO RINCON, ALTAMIRA | | | | | 51,720.00 | 0.00 | 51,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,720.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 24 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 51,720.00 | 0.00 | 51,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,720.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 51,720.00 | 0.00 | 51,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,720.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0054 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 51,720.00 | 0.00 | 51,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,720.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0055 | | | | | | | RECONSTRUCCION MURO DE GAVIONES RIO BELLACO, BAJABONICO | | | | | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 100.00 | |
| 2.2 | | 11 | 24 | 0055 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------|-------------------|-------------|--------------------|-------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3 | | | | | | | | | | | FINANCIAMIENTO | | | | | 486,507.00 | 0.00 | 486,507.00 | 0.00 | 134,042.86 | 134,042.86 | 27.55 | 352,464.14 | 72.45 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 486,507.00 | 0.00 | 486,507.00 | 0.00 | 134,042.86 | 134,042.86 | 27.55 | 352,464.14 | 72.45 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------------------|---------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 486,507.00 | 0.00 | 486,507.00 | 0.00 | 134,042.86 | 134,042.86 | 27.55 | 352,464.14 | 72.45 | |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 486,507.00 | 0.00 | 486,507.00 | 0.00 | 134,042.86 | 134,042.86 | 27.55 | 352,464.14 | 72.45 | |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 486,507.00 | 0.00 | 486,507.00 | 0.00 | 134,042.86 | 134,042.86 | 27.55 | 352,464.14 | 72.45 | |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 486,507.00 | 0.00 | 486,507.00 | 0.00 | 134,042.86 | 134,042.86 | 27.55 | 352,464.14 | 72.45 | |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 486,507.00 | 0.00 | 486,507.00 | 0.00 | 134,042.86 | 134,042.86 | 27.55 | 352,464.14 | 72.45 | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 36,346,640.00 | 199,021.87 | 36,545,661.87 | 0.00 | 7,107,129.45 | 7,107,129.45 | 19.45 | 29,438,532.42 | 80.55 | |

Preparado por

Revisado por

Aprobado por