

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1 | | | | | | | | | | | | | GASTOS CORRIENTE | | | | 21,807,984.00 | 283,416.08 | 22,091,400.08 | 15,038,772.36 | 1,745,861.31 | 1,745,861.31 | 1,655,233.33 | 16,784,633.67 | 5,306,766.41 |
| 1.1 | | | | | | | | | | | | | Gastos de Personal | | | | 9,086,660.00 | 161,823.73 | 9,248,483.73 | 6,440,124.20 | 694,839.82 | 694,839.82 | 693,139.82 | 7,134,964.02 | 2,113,519.71 |
| 1.1 | | | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | 9,086,660.00 | 161,823.73 | 9,248,483.73 | 6,440,124.20 | 694,839.82 | 694,839.82 | 693,139.82 | 7,134,964.02 | 2,113,519.71 |
| 1.1 | | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | 9,086,660.00 | 161,823.73 | 9,248,483.73 | 6,440,124.20 | 694,839.82 | 694,839.82 | 693,139.82 | 7,134,964.02 | 2,113,519.71 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | | Normas y Seguimientos | | | | 3,168,300.00 | 0.00 | 3,168,300.00 | 2,203,038.20 | 250,316.55 | 250,316.55 | 250,316.55 | 2,453,354.75 | 714,945.25 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 3,168,300.00 | 0.00 | 3,168,300.00 | 2,203,038.20 | 250,316.55 | 250,316.55 | 250,316.55 | 2,453,354.75 | 714,945.25 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | 2,138,500.00 | 0.00 | 2,138,500.00 | 1,480,500.00 | 164,500.00 | 164,500.00 | 164,500.00 | 1,645,000.00 | 493,500.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 1,974,000.00 | 0.00 | 1,974,000.00 | 1,480,500.00 | 164,500.00 | 164,500.00 | 164,500.00 | 1,645,000.00 | 329,000.00 |
| 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 | 0.00 | 164,500.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1101 | 30 | 9995 | 93,760.00 | 0.00 | 93,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,760.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1101 | 30 | 9996 | 70,740.00 | 0.00 | 70,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,740.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | 726,001.00 | 0.00 | 726,001.00 | 494,500.00 | 60,500.00 | 60,500.00 | 60,500.00 | 555,000.00 | 171,001.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 1 | | | Dietas | | | | 600,001.00 | 0.00 | 600,001.00 | 400,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 450,000.00 | 150,001.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 1 | 01 | | Dietas en el país | 1101 | 20 | 1955 | 520,878.00 | 0.00 | 520,878.00 | 400,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 450,000.00 | 70,878.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 1 | 01 | | Dietas en el país | 1101 | 30 | 9996 | 79,123.00 | 0.00 | 79,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,123.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en el país | 1101 | 30 | 9996 | 126,000.00 | 0.00 | 126,000.00 | 94,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 105,000.00 | 21,000.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 303,799.00 | 0.00 | 303,799.00 | 228,038.20 | 25,316.55 | 25,316.55 | 25,316.55 | 253,354.75 | 50,444.25 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 139,957.00 | 0.00 | 139,957.00 | 105,156.70 | 11,663.05 | 11,663.05 | 11,663.05 | 116,819.75 | 23,137.25 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 140,154.00 | 0.00 | 140,154.00 | 105,115.50 | 11,679.50 | 11,679.50 | 11,679.50 | 116,795.00 | 23,359.00 |

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CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 23,688.00 | 0.00 | 23,688.00 | 17,766.00 | 1,974.00 | 1,974.00 | 1,974.00 | 19,740.00 | 3,948.00 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 267,242.00 | 0.00 | 267,242.00 | 186,931.80 | 20,864.84 | 20,864.84 | 20,864.84 | 207,796.64 | 59,445.36 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 267,242.00 | 0.00 | 267,242.00 | 186,931.80 | 20,864.84 | 20,864.84 | 20,864.84 | 207,796.64 | 59,445.36 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 234,000.00 | 0.00 | 234,000.00 | 162,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 180,000.00 | 54,000.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 216,000.00 | 0.00 | 216,000.00 | 162,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 180,000.00 | 36,000.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 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 | 0.00 | 18,000.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 33,242.00 | 0.00 | 33,242.00 | 24,931.80 | 2,864.84 | 2,864.84 | 2,864.84 | 27,796.64 | 5,445.36 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 15,314.00 | 0.00 | 15,314.00 | 11,485.80 | 1,370.84 | 1,370.84 | 1,370.84 | 12,856.64 | 2,457.36 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 15,336.00 | 0.00 | 15,336.00 | 11,502.00 | 1,278.00 | 1,278.00 | 1,278.00 | 12,780.00 | 2,556.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 2,592.00 | 0.00 | 2,592.00 | 1,944.00 | 216.00 | 216.00 | 216.00 | 2,160.00 | 432.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 3,762,146.00 | 130,000.00 | 3,892,146.00 | 2,670,022.74 | 299,152.62 | 299,152.62 | 297,452.62 | 2,969,175.36 | 922,970.64 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,762,146.00 | 130,000.00 | 3,892,146.00 | 2,670,022.74 | 299,152.62 | 299,152.62 | 297,452.62 | 2,969,175.36 | 922,970.64 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,130,521.00 | 156,000.00 | 3,286,521.00 | 2,241,318.38 | 252,150.00 | 252,150.00 | 250,450.00 | 2,493,468.38 | 793,052.62 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,811,600.00 | 0.00 | 2,811,600.00 | 2,105,918.38 | 235,150.00 | 235,150.00 | 235,150.00 | 2,341,068.38 | 470,531.62 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 84,621.00 | 156,000.00 | 240,621.00 | 135,400.00 | 17,000.00 | 17,000.00 | 15,300.00 | 152,400.00 | 88,221.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | 20,000.00 | 156,000.00 | 176,000.00 | 119,000.00 | 17,000.00 | 17,000.00 | 15,300.00 | 136,000.00 | 40,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 1101 | 20 | 1955 | 100 | 64,621.00 | 0.00 | 64,621.00 | 16,400.00 | 0.00 | 0.00 | 0.00 | 16,400.00 | 48,221.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 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 | 0.00 | 234,300.00 |

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| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|--------------------|------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 66,920.00 | -26,000.00 | 40,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,920.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 1955 | 100 | 66,920.00 | -26,000.00 | 40,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,920.00 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 132,000.00 | 0.00 | 132,000.00 | 99,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 110,000.00 | 22,000.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 132,000.00 | 0.00 | 132,000.00 | 99,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 110,000.00 | 22,000.00 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 432,705.00 | 0.00 | 432,705.00 | 329,704.36 | 36,002.62 | 36,002.62 | 36,002.62 | 365,706.98 | 66,998.02 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 199,342.00 | 0.00 | 199,342.00 | 153,442.46 | 16,672.13 | 16,672.13 | 16,672.13 | 170,114.59 | 29,227.41 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 199,624.00 | 0.00 | 199,624.00 | 152,915.81 | 16,695.65 | 16,695.65 | 16,695.65 | 169,611.46 | 30,012.54 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 33,739.00 | 0.00 | 33,739.00 | 23,346.09 | 2,634.84 | 2,634.84 | 2,634.84 | 25,980.93 | 7,758.07 | |
| 1.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 1,621,730.00 | 187,823.73 | 1,809,553.73 | 1,338,591.06 | 124,505.81 | 124,505.81 | 124,505.81 | 1,463,096.87 | 346,456.86 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,606,730.00 | 126,548.73 | 1,733,278.73 | 1,271,054.10 | 124,505.81 | 124,505.81 | 124,505.81 | 1,395,559.91 | 337,718.82 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,410,600.00 | 126,548.73 | 1,537,148.73 | 1,120,300.00 | 107,900.00 | 107,900.00 | 107,900.00 | 1,228,200.00 | 308,948.73 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,274,400.00 | 0.00 | 1,274,400.00 | 964,300.00 | 107,900.00 | 107,900.00 | 107,900.00 | 1,072,200.00 | 202,200.00 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 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 | 0.00 | 106,200.00 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 30,000.00 | 126,548.73 | 156,548.73 | 156,000.00 | 0.00 | 0.00 | 0.00 | 156,000.00 | 548.73 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 30 | 9998 | 102 | 0.00 | 126,548.73 | 126,548.73 | 126,000.00 | 0.00 | 0.00 | 0.00 | 126,000.00 | 548.73 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 196,130.00 | 0.00 | 196,130.00 | 150,754.10 | 16,605.81 | 16,605.81 | 16,605.81 | 167,359.91 | 28,770.09 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 90,355.00 | 0.00 | 90,355.00 | 70,018.57 | 7,650.11 | 7,650.11 | 7,650.11 | 77,668.68 | 12,686.32 | |

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|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|-------------------|------------------|---------------------|-------------|-------------|------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 90,482.00 | 0.00 | 90,482.00 | 69,163.93 | 7,660.90 | 7,660.90 | 7,660.90 | 76,824.83 | 13,657.17 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 15,293.00 | 0.00 | 15,293.00 | 11,571.60 | 1,294.80 | 1,294.80 | 1,294.80 | 12,866.40 | 2,426.60 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 15,000.00 | 61,275.00 | 76,275.00 | 67,536.96 | 0.00 | 0.00 | 0.00 | 67,536.96 | 8,738.04 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 15,000.00 | 61,275.00 | 76,275.00 | 67,536.96 | 0.00 | 0.00 | 0.00 | 67,536.96 | 8,738.04 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 15,000.00 | 61,275.00 | 76,275.00 | 67,536.96 | 0.00 | 0.00 | 0.00 | 67,536.96 | 8,738.04 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 15,000.00 | 26,000.00 | 41,000.00 | 32,261.96 | 0.00 | 0.00 | 0.00 | 32,261.96 | 8,738.04 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 0.00 | 35,275.00 | 35,275.00 | 35,275.00 | 0.00 | 0.00 | 0.00 | 35,275.00 | 0.00 |
| 1.1 | | 01 | 00 | 0006 | | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 267,242.00 | -156,000.00 | 111,242.00 | 41,540.40 | 0.00 | 0.00 | 0.00 | 41,540.40 | 69,701.60 |
| 1.1 | | 01 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 267,242.00 | -156,000.00 | 111,242.00 | 41,540.40 | 0.00 | 0.00 | 0.00 | 41,540.40 | 69,701.60 |
| 1.1 | | 01 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 234,000.00 | -156,000.00 | 78,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 42,000.00 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 216,000.00 | -156,000.00 | 60,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 24,000.00 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 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 | 0.00 | 18,000.00 |
| 1.1 | | 01 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 33,242.00 | 0.00 | 33,242.00 | 5,540.40 | 0.00 | 0.00 | 0.00 | 5,540.40 | 27,701.60 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 15,314.00 | 0.00 | 15,314.00 | 2,552.40 | 0.00 | 0.00 | 0.00 | 2,552.40 | 12,761.60 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 15,336.00 | 0.00 | 15,336.00 | 2,556.00 | 0.00 | 0.00 | 0.00 | 2,556.00 | 12,780.00 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 2,592.00 | 0.00 | 2,592.00 | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 2,160.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 11,267,458.00 | 86,927.97 | 11,354,385.97 | 7,593,499.02 | 936,199.56 | 936,199.56 | 847,492.60 | 8,529,698.58 | 2,824,687.39 |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 11,267,458.00 | 86,927.97 | 11,354,385.97 | 7,593,499.02 | 936,199.56 | 936,199.56 | 847,492.60 | 8,529,698.58 | 2,824,687.39 |
| 1.2 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,774,001.00 | 66,866.00 | 1,840,867.00 | 1,153,561.06 | 156,728.00 | 156,728.00 | 119,956.05 | 1,310,289.06 | 530,577.94 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguidimientos | | | | | 346,000.00 | 0.00 | 346,000.00 | 310,078.70 | 25,500.00 | 25,500.00 | 25,092.75 | 335,578.70 | 10,421.30 |
| 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 | 0.00 | 3,000.00 |
| 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 | 0.00 | 3,000.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 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 | 0.00 | 3,000.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 343,000.00 | 0.00 | 343,000.00 | 310,078.70 | 25,500.00 | 25,500.00 | 25,092.75 | 335,578.70 | 7,421.30 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 5,700.00 | 6,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 5,700.00 | 6,000.00 | 0.00 |
| 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 | 0.00 | 3,000.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 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 | 0.00 | 3,000.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 330,000.00 | 0.00 | 330,000.00 | 310,078.70 | 19,500.00 | 19,500.00 | 19,392.75 | 329,578.70 | 421.30 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 330,000.00 | 0.00 | 330,000.00 | 310,078.70 | 19,500.00 | 19,500.00 | 19,392.75 | 329,578.70 | 421.30 |
| 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 | 0.00 | 4,000.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 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 | 0.00 | 4,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 750,000.00 | 0.00 | 750,000.00 | 470,664.98 | 80,772.00 | 80,772.00 | 73,280.80 | 551,436.98 | 198,563.02 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 224,069.51 | 24,598.00 | 24,598.00 | 24,190.50 | 248,667.51 | 151,332.49 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 150,000.00 | 0.00 | 150,000.00 | 94,098.50 | 9,077.00 | 9,077.00 | 8,669.50 | 103,175.50 | 46,824.50 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 94,098.50 | 9,077.00 | 9,077.00 | 8,669.50 | 103,175.50 | 46,824.50 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 185,000.00 | 0.00 | 185,000.00 | 129,971.01 | 15,521.00 | 15,521.00 | 15,521.00 | 145,492.01 | 39,507.99 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 135,000.00 | 0.00 | 135,000.00 | 79,971.01 | 15,521.00 | 15,521.00 | 15,521.00 | 95,492.01 | 39,507.99 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 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 | 0.00 | 65,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 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 | 0.00 | 65,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 350,000.00 | 0.00 | 350,000.00 | 246,595.47 | 56,174.00 | 56,174.00 | 49,090.30 | 302,769.47 | 47,230.53 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 200,000.00 | 0.00 | 200,000.00 | 147,049.47 | 26,549.00 | 26,549.00 | 20,946.55 | 173,598.47 | 26,401.53 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 200,000.00 | 0.00 | 200,000.00 | 147,049.47 | 26,549.00 | 26,549.00 | 20,946.55 | 173,598.47 | 26,401.53 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 102,049.47 | 9,400.00 | 9,400.00 | 8,930.00 | 111,449.47 | 8,550.53 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 80,000.00 | 0.00 | 80,000.00 | 45,000.00 | 17,149.00 | 17,149.00 | 12,016.55 | 62,149.00 | 17,851.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 29,625.00 | 29,625.00 | 28,143.75 | 29,625.00 | 375.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 29,625.00 | 29,625.00 | 28,143.75 | 29,625.00 | 375.00 |
| 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 | 0.00 | 20,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 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 | 0.00 | 20,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|------------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 99,546.00 | 0.00 | 0.00 | 0.00 | 99,546.00 | 454.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 99,546.00 | 0.00 | 0.00 | 0.00 | 99,546.00 | 454.00 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 678,001.00 | 66,866.00 | 744,867.00 | 372,817.38 | 50,456.00 | 50,456.00 | 21,582.50 | 423,273.38 | 321,593.62 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 435,001.00 | 66,866.00 | 501,867.00 | 272,442.17 | 24,860.00 | 24,860.00 | 12,339.00 | 297,302.17 | 204,564.83 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 95,174.81 | 24,860.00 | 24,860.00 | 12,339.00 | 120,034.81 | 29,965.19 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 1 | 2 | | Servicios telefónico de larga distancia | | | | | 130,000.00 | 0.00 | 130,000.00 | 89,654.79 | 23,215.00 | 23,215.00 | 11,607.50 | 112,869.79 | 17,130.21 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1102 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 75,947.29 | 11,607.50 | 11,607.50 | 0.00 | 87,554.79 | 2,445.21 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1102 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 13,707.50 | 11,607.50 | 11,607.50 | 11,607.50 | 25,315.00 | 14,685.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 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 | 0.00 | 5,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 1 | 7 | 01 | Agua | 1102 | 20 | 1955 | 100 | 5,000.00 | 5,000.00 | 10,000.00 | 5,520.02 | 1,645.00 | 1,645.00 | 731.50 | 7,165.02 | 2,834.98 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 40,001.00 | 0.00 | 40,001.00 | 11,202.50 | 0.00 | 0.00 | 0.00 | 11,202.50 | 28,798.50 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 2 | 2 | | Impresión y encuadernación | | | | | 40,001.00 | 0.00 | 40,001.00 | 11,202.50 | 0.00 | 0.00 | 0.00 | 11,202.50 | 28,798.50 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 20 | 1955 | 100 | 37,131.00 | 0.00 | 37,131.00 | 8,752.50 | 0.00 | 0.00 | 0.00 | 8,752.50 | 28,378.50 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9996 | 102 | 2,870.00 | 0.00 | 2,870.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 420.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 40,000.00 | 0.00 | 40,000.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 37,800.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparacion de equipo para computación | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 37,800.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 205,000.00 | 66,866.00 | 271,866.00 | 163,864.86 | 0.00 | 0.00 | 0.00 | 163,864.86 | 108,001.14 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 30,000.00 | 66,866.00 | 96,866.00 | 53,501.14 | 0.00 | 0.00 | 0.00 | 53,501.14 | 43,364.86 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 4,604.02 | 0.00 | 0.00 | 0.00 | 4,604.02 | 15,395.98 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 0.00 | 66,866.00 | 66,866.00 | 39,712.77 | 0.00 | 0.00 | 0.00 | 39,712.77 | 27,153.23 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 9,184.35 | 0.00 | 0.00 | 0.00 | 9,184.35 | 815.65 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 1,563.74 | 0.00 | 0.00 | 0.00 | 1,563.74 | 18,436.26 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 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 | 0.00 | 5,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 130,000.00 | 0.00 | 130,000.00 | 108,799.98 | 0.00 | 0.00 | 0.00 | 108,799.98 | 21,200.02 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 108,799.98 | 0.00 | 0.00 | 0.00 | 108,799.98 | 11,200.02 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 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 | 0.00 | 10,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 243,000.00 | 0.00 | 243,000.00 | 100,375.21 | 25,596.00 | 25,596.00 | 9,243.50 | 125,971.21 | 117,028.79 |
| 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 | 0.00 | 5,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 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 | 0.00 | 5,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 35,000.00 | 0.00 | 35,000.00 | 18,452.52 | 7,256.00 | 7,256.00 | 0.00 | 25,708.52 | 9,291.48 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 13,111.43 | 0.00 | 0.00 | 0.00 | 13,111.43 | 1,888.57 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 5,341.09 | 7,256.00 | 7,256.00 | 0.00 | 12,597.09 | 7,402.91 |
| 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 | 0.00 | 3,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 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 | 0.00 | 3,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 81,922.69 | 18,340.00 | 18,340.00 | 9,243.50 | 100,262.69 | 99,737.31 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 19,388.00 | 18,340.00 | 18,340.00 | 9,243.50 | 37,728.00 | 2,272.00 |
| 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 | 42,449.94 | 0.00 | 0.00 | 0.00 | 42,449.94 | 37,550.06 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 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 | 29,877.21 | 0.00 | 0.00 | 0.00 | 29,877.21 | 30,122.79 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 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 | 12,572.73 | 0.00 | 0.00 | 0.00 | 12,572.73 | 7,427.27 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 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 | 0.00 | 3,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 2,940.75 | 0.00 | 0.00 | 0.00 | 2,940.75 | 22,059.25 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 16,994.00 | 0.00 | 0.00 | 0.00 | 16,994.00 | 23,006.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 11,850.00 |
| 1.2 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 6,092,216.00 | 0.00 | 6,092,216.00 | 3,968,013.28 | 445,304.74 | 445,304.74 | 444,412.98 | 4,413,318.02 | 1,678,897.98 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 1,139,909.00 | 0.00 | 1,139,909.00 | 740,287.84 | 86,937.56 | 86,937.56 | 86,653.31 | 827,225.40 | 312,683.60 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,074,909.00 | 0.00 | 1,074,909.00 | 733,454.84 | 81,252.56 | 81,252.56 | 81,252.56 | 814,707.40 | 260,201.60 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 941,200.00 | 0.00 | 941,200.00 | 635,600.00 | 70,400.00 | 70,400.00 | 70,400.00 | 706,000.00 | 235,200.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3201 | 20 | 1955 | 100 | 868,800.00 | 0.00 | 868,800.00 | 635,600.00 | 70,400.00 | 70,400.00 | 70,400.00 | 706,000.00 | 162,800.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 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 | 0.00 | 72,400.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 133,709.00 | 0.00 | 133,709.00 | 97,854.84 | 10,852.56 | 10,852.56 | 10,852.56 | 108,707.40 | 25,001.60 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 61,598.00 | 0.00 | 61,598.00 | 45,082.04 | 5,009.36 | 5,009.36 | 5,009.36 | 50,091.40 | 11,506.60 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 61,685.00 | 0.00 | 61,685.00 | 45,127.60 | 4,998.40 | 4,998.40 | 4,998.40 | 50,126.00 | 11,559.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 10,426.00 | 0.00 | 10,426.00 | 7,645.20 | 844.80 | 844.80 | 844.80 | 8,490.00 | 1,936.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 65,000.00 | 0.00 | 65,000.00 | 6,833.00 | 5,685.00 | 5,685.00 | 5,400.75 | 12,518.00 | 52,482.00 |
| 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 | 0.00 | 10,000.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 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 | 0.00 | 10,000.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 8,000.00 | 0.00 | 8,000.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 7,050.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 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 | 0.00 | 5,000.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3201 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 2,050.00 |
| 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 | 0.00 | 7,000.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 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 | 0.00 | 7,000.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 775.00 | 5,685.00 | 5,685.00 | 5,400.75 | 6,460.00 | 18,540.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 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 | 775.00 | 5,685.00 | 5,685.00 | 5,400.75 | 6,460.00 | 18,540.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 5,108.00 | 0.00 | 0.00 | 0.00 | 5,108.00 | 9,892.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3201 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 1,920.00 | 0.00 | 0.00 | 0.00 | 1,920.00 | 3,080.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3201 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 3,188.00 | 0.00 | 0.00 | 0.00 | 3,188.00 | 6,812.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 2,295,889.00 | -10,000.00 | 2,285,889.00 | 1,494,101.98 | 170,721.32 | 170,721.32 | 170,273.86 | 1,664,823.30 | 621,065.70 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,045,889.00 | 0.00 | 2,045,889.00 | 1,440,351.98 | 160,161.32 | 160,161.32 | 160,161.32 | 1,600,513.30 | 445,375.70 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,791,400.00 | 0.00 | 1,791,400.00 | 1,248,200.00 | 138,800.00 | 138,800.00 | 138,800.00 | 1,387,000.00 | 404,400.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3202 | 20 | 1955 | 100 | 1,653,600.00 | 0.00 | 1,653,600.00 | 1,248,200.00 | 138,800.00 | 138,800.00 | 138,800.00 | 1,387,000.00 | 266,600.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 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 | 0.00 | 137,800.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 254,489.00 | 0.00 | 254,489.00 | 192,151.98 | 21,361.32 | 21,361.32 | 21,361.32 | 213,513.30 | 40,975.70 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 117,240.00 | 0.00 | 117,240.00 | 88,515.38 | 9,840.92 | 9,840.92 | 9,840.92 | 98,356.30 | 18,883.70 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 117,406.00 | 0.00 | 117,406.00 | 88,658.20 | 9,854.80 | 9,854.80 | 9,854.80 | 98,513.00 | 18,893.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 19,843.00 | 0.00 | 19,843.00 | 14,978.40 | 1,665.60 | 1,665.60 | 1,665.60 | 16,644.00 | 3,199.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | -10,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | -10,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 100,000.00 | -10,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|------------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 53,750.00 | 10,560.00 | 10,560.00 | 10,112.54 | 64,310.00 | 85,690.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 14,600.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 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 | 0.00 | 10,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 4,600.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 85,000.00 | 0.00 | 85,000.00 | 39,105.00 | 10,560.00 | 10,560.00 | 10,112.54 | 49,665.00 | 35,335.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 3202 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 14,025.00 | 0.00 | 0.00 | 0.00 | 14,025.00 | 15,975.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 3202 | 20 | 1955 | 100 | 55,000.00 | 0.00 | 55,000.00 | 25,080.00 | 10,560.00 | 10,560.00 | 10,112.54 | 35,640.00 | 19,360.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 5,075.00 | 0.00 | 0.00 | 0.00 | 5,075.00 | 14,925.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 5,075.00 | 0.00 | 0.00 | 0.00 | 5,075.00 | 14,925.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 4,170.00 | 0.00 | 0.00 | 0.00 | 4,170.00 | 20,830.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 4,170.00 | 0.00 | 0.00 | 0.00 | 4,170.00 | 15,830.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 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 | 0.00 | 5,000.00 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | | | | | 434,864.00 | 10,000.00 | 444,864.00 | 301,084.00 | 30,001.40 | 30,001.40 | 30,001.40 | 331,085.40 | 113,778.60 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 400,864.00 | 0.00 | 400,864.00 | 271,166.50 | 30,001.40 | 30,001.40 | 30,001.40 | 301,167.90 | 99,696.10 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 351,000.00 | 0.00 | 351,000.00 | 235,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 261,000.00 | 90,000.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3101 | 20 | 1955 | 100 | 324,000.00 | 0.00 | 324,000.00 | 235,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 261,000.00 | 63,000.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 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 | 0.00 | 27,000.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 49,864.00 | 0.00 | 49,864.00 | 36,166.50 | 4,001.40 | 4,001.40 | 4,001.40 | 40,167.90 | 9,696.10 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|------------------|---------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 22,972.00 | 0.00 | 22,972.00 | 16,661.50 | 1,843.40 | 1,843.40 | 1,843.40 | 18,504.90 | 4,467.10 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 23,004.00 | 0.00 | 23,004.00 | 16,685.00 | 1,846.00 | 1,846.00 | 1,846.00 | 18,531.00 | 4,473.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 3,888.00 | 0.00 | 3,888.00 | 2,820.00 | 312.00 | 312.00 | 312.00 | 3,132.00 | 756.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 34,000.00 | 10,000.00 | 44,000.00 | 29,917.50 | 0.00 | 0.00 | 0.00 | 29,917.50 | 14,082.50 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 6,000.00 | 10,000.00 | 16,000.00 | 7,250.00 | 0.00 | 0.00 | 0.00 | 7,250.00 | 8,750.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3101 | 20 | 1955 | 100 | 6,000.00 | 10,000.00 | 16,000.00 | 7,250.00 | 0.00 | 0.00 | 0.00 | 7,250.00 | 8,750.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 20,787.50 | 0.00 | 0.00 | 0.00 | 20,787.50 | 4,212.50 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 20,787.50 | 0.00 | 0.00 | 0.00 | 20,787.50 | 4,212.50 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 3,000.00 | 0.00 | 3,000.00 | 1,880.00 | 0.00 | 0.00 | 0.00 | 1,880.00 | 1,120.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3101 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 1,880.00 | 0.00 | 0.00 | 0.00 | 1,880.00 | 1,120.00 |
| 1.2 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 1,263,588.00 | 0.00 | 1,263,588.00 | 794,781.94 | 93,372.23 | 93,372.23 | 93,212.18 | 888,154.17 | 375,433.83 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 960,588.00 | 0.00 | 960,588.00 | 560,812.10 | 64,272.23 | 64,272.23 | 64,272.23 | 625,084.33 | 335,503.67 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 841,100.00 | 0.00 | 841,100.00 | 485,300.00 | 55,700.00 | 55,700.00 | 55,700.00 | 541,000.00 | 300,100.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 2102 | 20 | 1955 | 100 | 776,400.00 | 0.00 | 776,400.00 | 485,300.00 | 55,700.00 | 55,700.00 | 55,700.00 | 541,000.00 | 235,400.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 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 | 0.00 | 64,700.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 119,488.00 | 0.00 | 119,488.00 | 75,512.10 | 8,572.23 | 8,572.23 | 8,572.23 | 84,084.33 | 35,403.67 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 55,047.00 | 0.00 | 55,047.00 | 34,425.77 | 3,949.13 | 3,949.13 | 3,949.13 | 38,374.90 | 16,672.10 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 55,124.00 | 0.00 | 55,124.00 | 35,076.18 | 3,954.70 | 3,954.70 | 3,954.70 | 39,030.88 | 16,093.12 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 9,317.00 | 0.00 | 9,317.00 | 6,010.15 | 668.40 | 668.40 | 668.40 | 6,678.55 | 2,638.45 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 170,000.00 | 0.00 | 170,000.00 | 133,927.34 | 0.00 | 0.00 | 0.00 | 133,927.34 | 36,072.66 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 170,000.00 | 0.00 | 170,000.00 | 133,927.34 | 0.00 | 0.00 | 0.00 | 133,927.34 | 36,072.66 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2102 | 20 | 1955 | 100 | 170,000.00 | 0.00 | 170,000.00 | 133,927.34 | 0.00 | 0.00 | 0.00 | 133,927.34 | 36,072.66 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 133,000.00 | 0.00 | 133,000.00 | 100,042.50 | 29,100.00 | 29,100.00 | 28,939.95 | 129,142.50 | 3,857.50 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 30,000.00 | 0.00 | 30,000.00 | 29,142.50 | 0.00 | 0.00 | 0.00 | 29,142.50 | 857.50 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 29,142.50 | 0.00 | 0.00 | 0.00 | 29,142.50 | 857.50 |
| 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 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 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 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 70,900.00 | 29,100.00 | 29,100.00 | 28,939.95 | 100,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 70,900.00 | 29,100.00 | 29,100.00 | 28,939.95 | 100,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 207,855.00 | 0.00 | 207,855.00 | 145,391.40 | 16,154.60 | 16,154.60 | 16,154.60 | 161,546.00 | 46,309.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 207,855.00 | 0.00 | 207,855.00 | 145,391.40 | 16,154.60 | 16,154.60 | 16,154.60 | 161,546.00 | 46,309.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 182,000.00 | 0.00 | 182,000.00 | 126,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 140,000.00 | 42,000.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1401 | 20 | 1955 | 100 | 168,000.00 | 0.00 | 168,000.00 | 126,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 140,000.00 | 28,000.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 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 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 25,855.00 | 0.00 | 25,855.00 | 19,391.40 | 2,154.60 | 2,154.60 | 2,154.60 | 21,546.00 | 4,309.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 11,911.00 | 0.00 | 11,911.00 | 8,933.40 | 992.60 | 992.60 | 992.60 | 9,926.00 | 1,985.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 11,928.00 | 0.00 | 11,928.00 | 8,946.00 | 994.00 | 994.00 | 994.00 | 9,940.00 | 1,988.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 2,016.00 | 0.00 | 2,016.00 | 1,512.00 | 168.00 | 168.00 | 168.00 | 1,680.00 | 336.00 |
| 1.2 | | 12 | 00 | 0009 | | | | | | | | Prevención y Extinción de Incendios | | | | | 750,111.00 | 0.00 | 750,111.00 | 492,366.12 | 48,117.63 | 48,117.63 | 48,117.63 | 540,483.75 | 209,627.25 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 619,111.00 | 0.00 | 619,111.00 | 432,366.12 | 48,117.63 | 48,117.63 | 48,117.63 | 480,483.75 | 138,627.25 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 542,100.00 | 0.00 | 542,100.00 | 375,300.00 | 41,700.00 | 41,700.00 | 41,700.00 | 417,000.00 | 125,100.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1402 | 20 | 1955 | 100 | 500,400.00 | 0.00 | 500,400.00 | 375,300.00 | 41,700.00 | 41,700.00 | 41,700.00 | 417,000.00 | 83,400.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 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 | 0.00 | 41,700.00 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 77,011.00 | 0.00 | 77,011.00 | 57,066.12 | 6,417.63 | 6,417.63 | 6,417.63 | 63,483.75 | 13,527.25 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 35,478.00 | 0.00 | 35,478.00 | 26,289.72 | 2,956.53 | 2,956.53 | 2,956.53 | 29,246.25 | 6,231.75 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 35,528.00 | 0.00 | 35,528.00 | 26,326.80 | 2,960.70 | 2,960.70 | 2,960.70 | 29,287.50 | 6,240.50 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 6,005.00 | 0.00 | 6,005.00 | 4,449.60 | 500.40 | 500.40 | 500.40 | 4,950.00 | 1,055.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 131,000.00 | 0.00 | 131,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 71,000.00 |
| 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 | 0.00 | 31,000.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 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 | 0.00 | 25,000.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 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 | 0.00 | 6,000.00 |
| 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 | 0.00 | 30,000.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 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 | 0.00 | 30,000.00 |
| 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 | 0.00 | 5,000.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 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 | 0.00 | 5,000.00 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1402 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 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 | 0.00 | 5,000.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 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 | 0.00 | 5,000.00 |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,969,816.00 | 18,561.97 | 1,988,377.97 | 1,476,536.21 | 227,131.00 | 227,131.00 | 176,697.75 | 1,703,667.21 | 284,710.76 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 1,969,816.00 | 17,061.97 | 1,986,877.97 | 1,476,536.21 | 227,131.00 | 227,131.00 | 176,697.75 | 1,703,667.21 | 283,210.76 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,969,816.00 | 17,061.97 | 1,986,877.97 | 1,476,536.21 | 227,131.00 | 227,131.00 | 176,697.75 | 1,703,667.21 | 283,210.76 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,969,816.00 | 17,061.97 | 1,986,877.97 | 1,476,536.21 | 227,131.00 | 227,131.00 | 176,697.75 | 1,703,667.21 | 283,210.76 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,969,816.00 | 17,061.97 | 1,986,877.97 | 1,476,536.21 | 227,131.00 | 227,131.00 | 176,697.75 | 1,703,667.21 | 283,210.76 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 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 | 688,736.00 | 83,840.00 | 83,840.00 | 83,840.00 | 772,576.00 | 262,304.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 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 | 0.00 | 500.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 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 | 787,800.21 | 139,291.00 | 139,291.00 | 92,857.75 | 927,091.21 | 7,844.79 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 16,561.97 | 16,561.97 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 12,561.97 |
| 1.2 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1.2 | | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1.2 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1.2 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 30 | 9998 | 102 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1.2 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,293,425.00 | 0.00 | 1,293,425.00 | 926,388.47 | 99,535.82 | 99,535.82 | 98,925.82 | 1,025,924.29 | 267,500.71 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 872,973.00 | 0.00 | 872,973.00 | 639,017.24 | 60,446.36 | 60,446.36 | 60,446.36 | 699,463.60 | 173,509.40 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 777,973.00 | 0.00 | 777,973.00 | 544,017.24 | 60,446.36 | 60,446.36 | 60,446.36 | 604,463.60 | 173,509.40 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|---|----------|----------|------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|------------------|--------------------|---------------------|-------------------|------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | 681,200.00 | 0.00 | 681,200.00 | 471,600.00 | 52,400.00 | 52,400.00 | 52,400.00 | 524,000.00 | 157,200.00 | | | |
| 1.2 | 15 | 00 | 0001 | 0 | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4303 | 20 | 1955 | 100 | 628,800.00 | 0.00 | 628,800.00 | 471,600.00 | 52,400.00 | 52,400.00 | 52,400.00 | 524,000.00 | 104,800.00 | | |
| 1.2 | 15 | 00 | 0001 | 0 | 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 | 0.00 | 52,400.00 | | |
| 1.2 | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 96,773.00 | 0.00 | 96,773.00 | 72,417.24 | 8,046.36 | 8,046.36 | 8,046.36 | 80,463.60 | 16,309.40 | | |
| 1.2 | 15 | 00 | 0001 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 44,582.00 | 0.00 | 44,582.00 | 33,436.44 | 3,715.16 | 3,715.16 | 3,715.16 | 37,151.60 | 7,430.40 | | |
| 1.2 | 15 | 00 | 0001 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 44,645.00 | 0.00 | 44,645.00 | 33,483.60 | 3,720.40 | 3,720.40 | 3,720.40 | 37,204.00 | 7,441.00 | | |
| 1.2 | 15 | 00 | 0001 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 7,546.00 | 0.00 | 7,546.00 | 5,497.20 | 610.80 | 610.80 | 610.80 | 6,108.00 | 1,438.00 | | |
| 1.2 | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 20,000.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | | |
| 1.2 | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 20,000.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | | |
| 1.2 | 15 | 00 | 0001 | 0 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 20 | 1955 | 100 | 50,000.00 | 20,000.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | | |
| 1.2 | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 45,000.00 | -20,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | | |
| 1.2 | 15 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | | |
| 1.2 | 15 | 00 | 0001 | 0 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4303 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | | |
| 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 | 0.00 | | |
| 1.2 | 15 | 00 | 0001 | 0 | 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 | 287,371.23 | 39,089.46 | 39,089.46 | 38,479.46 | 326,460.69 | 93,991.31 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 295,452.00 | 0.00 | 295,452.00 | 214,237.53 | 24,693.46 | 24,693.46 | 24,693.46 | 238,930.99 | 56,521.01 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 258,700.00 | 0.00 | 258,700.00 | 183,600.00 | 21,400.00 | 21,400.00 | 21,400.00 | 205,000.00 | 53,700.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4302 | 20 | 1955 | 100 | 238,800.00 | 0.00 | 238,800.00 | 183,600.00 | 21,400.00 | 21,400.00 | 21,400.00 | 205,000.00 | 33,800.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 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 | 0.00 | 19,900.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 36,752.00 | 0.00 | 36,752.00 | 30,637.53 | 3,293.46 | 3,293.46 | 3,293.46 | 33,930.99 | 2,821.01 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 16,931.00 | 0.00 | 16,931.00 | 15,183.00 | 1,517.26 | 1,517.26 | 1,517.26 | 16,700.26 | 230.74 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 16,955.00 | 0.00 | 16,955.00 | 13,035.60 | 1,519.40 | 1,519.40 | 1,519.40 | 14,555.00 | 2,400.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 2,866.00 | 0.00 | 2,866.00 | 2,418.93 | 256.80 | 256.80 | 256.80 | 2,675.73 | 190.27 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | -13,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,000.00 | -13,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 20 | 1955 | 100 | 20,000.00 | -13,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 105,000.00 | 13,000.00 | 118,000.00 | 66,133.70 | 14,396.00 | 14,396.00 | 13,786.00 | 80,529.70 | 37,470.30 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 4302 | 20 | 1955 | 100 | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 20,000.00 | -12,213.00 | 7,787.00 | 7,787.00 | 0.00 | 0.00 | 0.00 | 7,787.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 4302 | 20 | 1955 | 100 | 20,000.00 | -12,213.00 | 7,787.00 | 7,787.00 | 0.00 | 0.00 | 0.00 | 7,787.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 7,832.50 | 0.00 | 0.00 | 0.00 | 7,832.50 | 2,167.50 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 4302 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 7,832.50 | 0.00 | 0.00 | 0.00 | 7,832.50 | 2,167.50 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 60,000.00 | 40,213.00 | 100,213.00 | 50,514.20 | 14,396.00 | 14,396.00 | 13,786.00 | 64,910.20 | 35,302.80 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 4302 | 20 | 1955 | 100 | 60,000.00 | 40,213.00 | 100,213.00 | 50,514.20 | 14,396.00 | 14,396.00 | 13,786.00 | 64,910.20 | 35,302.80 |
| 1.2 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 108,000.00 | 1,500.00 | 109,500.00 | 45,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 50,000.00 | 59,500.00 |
| 1.2 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 108,000.00 | 1,500.00 | 109,500.00 | 45,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 50,000.00 | 59,500.00 |
| 1.2 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 108,000.00 | 1,500.00 | 109,500.00 | 45,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 50,000.00 | 59,500.00 |
| 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 | 45,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 50,000.00 | 59,500.00 |
| 1.2 | 98 | | | | 9992 | | 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 | 45,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 50,000.00 | 58,000.00 |
| 1.2 | 98 | | | | 9992 | | 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 | 0.00 | 1,500.00 |
| 1.2 | 99 | | | | | | | | | | | Adm. de Activos y Transferencias Públicas | | | | | 30,000.00 | 0.00 | 30,000.00 | 24,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 26,500.00 | 3,500.00 |
| 1.2 | 99 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 30,000.00 | 0.00 | 30,000.00 | 24,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 26,500.00 | 3,500.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|-------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.2 | 99 | | | | 2 | 4 | 9 | | | | | TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS | | | | | | 30,000.00 | 0.00 | 30,000.00 | 24,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 26,500.00 | 3,500.00 |
| 1.2 | 99 | | | | 0 | 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 | 24,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 26,500.00 | 3,500.00 |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | | 1,453,866.00 | 34,664.38 | 1,488,530.38 | 1,005,149.14 | 114,821.93 | 114,821.93 | 114,600.91 | 1,119,971.07 | 368,559.31 |
| 1.3 | | | | | 2 | | | | | | | CLASIFICADOR DEL GASTO | | | | | | 1,453,866.00 | 34,664.38 | 1,488,530.38 | 1,005,149.14 | 114,821.93 | 114,821.93 | 114,600.91 | 1,119,971.07 | 368,559.31 |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | | 1,151,358.00 | 34,664.38 | 1,186,022.38 | 797,149.20 | 88,655.27 | 88,655.27 | 88,434.25 | 885,804.47 | 300,217.91 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | | 772,153.00 | 34,664.38 | 806,817.38 | 593,841.51 | 51,295.54 | 51,295.54 | 52,046.34 | 645,137.05 | 161,680.33 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 233,095.00 | 0.00 | 233,095.00 | 163,332.99 | 18,120.54 | 18,120.54 | 18,120.54 | 181,453.53 | 51,641.47 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | | 204,100.00 | 0.00 | 204,100.00 | 141,300.00 | 15,700.00 | 15,700.00 | 15,700.00 | 157,000.00 | 47,100.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | 2 | 1 | 1 | 2 | 02 | | Sueldos de personal nominal | 4409 | 20 | 1955 | 100 | | 188,400.00 | 0.00 | 188,400.00 | 141,300.00 | 15,700.00 | 15,700.00 | 15,700.00 | 157,000.00 | 31,400.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | 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 | 0.00 | 15,700.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 28,995.00 | 0.00 | 28,995.00 | 22,032.99 | 2,420.54 | 2,420.54 | 2,420.54 | 24,453.53 | 4,541.47 |
| 1.3 | | 14 | 00 | 0002 | 0 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | | 13,358.00 | 0.00 | 13,358.00 | 10,305.09 | 1,117.44 | 1,117.44 | 1,117.44 | 11,422.53 | 1,935.47 |
| 1.3 | | 14 | 00 | 0002 | 0 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | | 13,376.00 | 0.00 | 13,376.00 | 10,032.30 | 1,114.70 | 1,114.70 | 1,114.70 | 11,147.00 | 2,229.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | | 2,261.00 | 0.00 | 2,261.00 | 1,695.60 | 188.40 | 188.40 | 188.40 | 1,884.00 | 377.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 55,000.00 | 48,644.00 | 103,644.00 | 72,377.02 | 0.00 | 0.00 | 0.00 | 72,377.02 | 31,266.98 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|------------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 30,000.00 | -4,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuademación | 4409 | 20 | 1955 | 100 | 30,000.00 | -4,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 25,000.00 | 52,644.00 | 77,644.00 | 72,377.02 | 0.00 | 0.00 | 0.00 | 72,377.02 | 5,266.98 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 10,000.00 | 52,644.00 | 62,644.00 | 60,102.02 | 0.00 | 0.00 | 0.00 | 60,102.02 | 2,541.98 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4409 | 20 | 1955 | 100 | 10,000.00 | 18,000.00 | 28,000.00 | 25,624.11 | 0.00 | 0.00 | 0.00 | 25,624.11 | 2,375.89 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4409 | 30 | 9995 | 102 | 0.00 | 5,644.00 | 5,644.00 | 5,477.91 | 0.00 | 0.00 | 0.00 | 5,477.91 | 166.09 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4409 | 30 | 9998 | 102 | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4409 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 12,275.00 | 0.00 | 0.00 | 0.00 | 12,275.00 | 2,725.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 269,558.00 | 0.00 | 269,558.00 | 206,256.50 | 15,300.00 | 15,300.00 | 15,175.80 | 221,556.50 | 48,001.50 |
| 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 | 0.00 | 20,000.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 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 | 0.00 | 20,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 60,513.50 | 900.00 | 900.00 | 855.00 | 61,413.50 | 13,586.50 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 4409 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 53,778.50 | 0.00 | 0.00 | 0.00 | 53,778.50 | 6,221.50 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 4409 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 6,735.00 | 900.00 | 900.00 | 855.00 | 7,635.00 | 7,365.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 45,843.00 | 0.00 | 0.00 | 0.00 | 45,843.00 | 14,157.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 3 | 6 | 3 | | Productos metalicos y sus derivados | | | | | 60,000.00 | 0.00 | 60,000.00 | 45,843.00 | 0.00 | 0.00 | 0.00 | 45,843.00 | 14,157.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 4409 | 20 | 1955 | 100 | 44,000.00 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 4409 | 30 | 9998 | 102 | 16,000.00 | 0.00 | 16,000.00 | 1,843.00 | 0.00 | 0.00 | 0.00 | 1,843.00 | 14,157.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 114,558.00 | 0.00 | 114,558.00 | 99,900.00 | 14,400.00 | 14,400.00 | 14,320.80 | 114,300.00 | 258.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 4409 | 20 | 1955 | 100 | 114,558.00 | 0.00 | 114,558.00 | 99,900.00 | 14,400.00 | 14,400.00 | 14,320.80 | 114,300.00 | 258.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 214,500.00 | -13,979.62 | 200,520.38 | 151,875.00 | 17,875.00 | 17,875.00 | 18,750.00 | 169,750.00 | 30,770.38 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 214,500.00 | -13,979.62 | 200,520.38 | 151,875.00 | 17,875.00 | 17,875.00 | 18,750.00 | 169,750.00 | 30,770.38 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 214,500.00 | -13,979.62 | 200,520.38 | 151,875.00 | 17,875.00 | 17,875.00 | 18,750.00 | 169,750.00 | 30,770.38 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 214,500.00 | -14,000.00 | 200,500.00 | 151,875.00 | 17,875.00 | 17,875.00 | 18,750.00 | 169,750.00 | 30,750.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 30 | 9998 | 102 | 0.00 | 20.38 | 20.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.38 |
| 1.3 | | 14 | 00 | 0003 | | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 210,124.00 | 0.00 | 210,124.00 | 119,387.98 | 30,436.33 | 30,436.33 | 29,464.51 | 149,824.31 | 60,299.69 |
| 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 | 0.00 | 10,000.00 |
| 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 | 0.00 | 10,000.00 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 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 | 0.00 | 10,000.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 200,124.00 | 0.00 | 200,124.00 | 119,387.98 | 30,436.33 | 30,436.33 | 29,464.51 | 149,824.31 | 50,299.69 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|-------------------|--------------------|---------------------|------------------|------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 200,124.00 | 0.00 | 200,124.00 | 119,387.98 | 30,436.33 | 30,436.33 | 29,464.51 | 149,824.31 | 50,299.69 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 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 | 119,387.98 | 30,436.33 | 30,436.33 | 29,464.51 | 149,824.31 | 50,299.69 |
| 1.3 | | 14 | 00 | 0004 | | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 169,081.00 | 0.00 | 169,081.00 | 83,919.71 | 6,923.40 | 6,923.40 | 6,923.40 | 90,843.11 | 78,237.89 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 89,081.00 | 0.00 | 89,081.00 | 62,314.91 | 6,923.40 | 6,923.40 | 6,923.40 | 69,238.31 | 19,842.69 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 78,000.00 | 0.00 | 78,000.00 | 54,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 60,000.00 | 18,000.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4508 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 72,000.00 | 54,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 60,000.00 | 12,000.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 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 | 0.00 | 6,000.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 11,081.00 | 0.00 | 11,081.00 | 8,314.91 | 923.40 | 923.40 | 923.40 | 9,238.31 | 1,842.69 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4508 | 20 | 1955 | 100 | 5,105.00 | 0.00 | 5,105.00 | 3,828.60 | 425.40 | 425.40 | 425.40 | 4,254.00 | 851.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4508 | 20 | 1955 | 100 | 5,112.00 | 0.00 | 5,112.00 | 3,838.31 | 426.00 | 426.00 | 426.00 | 4,264.31 | 847.69 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4508 | 20 | 1955 | 100 | 864.00 | 0.00 | 864.00 | 648.00 | 72.00 | 72.00 | 72.00 | 720.00 | 144.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 3,964.80 | 0.00 | 0.00 | 0.00 | 3,964.80 | 16,035.20 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 10,000.00 | 0.00 | 10,000.00 | 3,964.80 | 0.00 | 0.00 | 0.00 | 3,964.80 | 6,035.20 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 4508 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 3,964.80 | 0.00 | 0.00 | 0.00 | 3,964.80 | 6,035.20 |
| 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 | 0.00 | 10,000.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 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 | 0.00 | 10,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 60,000.00 | 0.00 | 60,000.00 | 17,640.00 | 0.00 | 0.00 | 0.00 | 17,640.00 | 42,360.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 40,000.00 | 0.00 | 40,000.00 | 17,640.00 | 0.00 | 0.00 | 0.00 | 17,640.00 | 22,360.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4508 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 17,640.00 | 0.00 | 0.00 | 0.00 | 17,640.00 | 22,360.00 |
| 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 | 0.00 | 20,000.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 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 | 0.00 | 15,000.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 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 | 0.00 | 5,000.00 |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 197,508.00 | 0.00 | 197,508.00 | 131,333.28 | 15,666.66 | 15,666.66 | 15,666.66 | 146,999.94 | 50,508.06 |
| 1.3 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 197,508.00 | 0.00 | 197,508.00 | 131,333.28 | 15,666.66 | 15,666.66 | 15,666.66 | 146,999.94 | 50,508.06 |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 197,508.00 | 0.00 | 197,508.00 | 131,333.28 | 15,666.66 | 15,666.66 | 15,666.66 | 146,999.94 | 50,508.06 |
| 1.3 | 98 | | | | 9992 | | 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 | 131,333.28 | 15,666.66 | 15,666.66 | 15,666.66 | 146,999.94 | 50,508.06 |
| 1.3 | 99 | | | | | | | | | | | Adm. de Activos y Transferencias Públicas | | | | | 105,000.00 | 0.00 | 105,000.00 | 76,666.66 | 10,500.00 | 10,500.00 | 10,500.00 | 87,166.66 | 17,833.34 |
| 1.3 | 99 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 105,000.00 | 0.00 | 105,000.00 | 76,666.66 | 10,500.00 | 10,500.00 | 10,500.00 | 87,166.66 | 17,833.34 |
| 1.3 | 99 | | | | | | 2 | 4 | 9 | | | TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS | | | | | 105,000.00 | 0.00 | 105,000.00 | 76,666.66 | 10,500.00 | 10,500.00 | 10,500.00 | 87,166.66 | 17,833.34 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------------|----------------------|---------------------|---------------------|---------------------|-------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | 99 | | | | 0 | | 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 | 76,666.66 | 10,500.00 | 10,500.00 | 10,500.00 | 87,166.66 | 17,833.34 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 14,052,149.00 | 58,205.79 | 14,110,354.79 | 9,153,638.24 | 1,030,009.73 | 1,030,009.73 | 999,993.67 | 10,183,647.97 | 3,926,706.82 |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 4,420,033.00 | 58,205.79 | 4,478,238.79 | 3,519,467.98 | 319,972.89 | 319,972.89 | 303,968.56 | 3,839,440.87 | 638,797.92 |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 4,420,033.00 | 58,205.79 | 4,478,238.79 | 3,519,467.98 | 319,972.89 | 319,972.89 | 303,968.56 | 3,839,440.87 | 638,797.92 |
| 2.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 92,750.00 | 0.00 | 92,750.00 | 85,250.00 | 0.00 | 0.00 | 0.00 | 85,250.00 | 7,500.00 |
| 2.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguimientos | | | | | 18,500.00 | 0.00 | 18,500.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 5,700.00 |
| 2.1 | | 01 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 18,500.00 | 0.00 | 18,500.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 5,700.00 |
| 2.1 | | 01 | 00 | 0001 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 18,500.00 | 0.00 | 18,500.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 5,700.00 |
| 2.1 | | 01 | 00 | 0001 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 4,000.00 | 12,000.00 | 16,000.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 5,700.00 |
| 2.1 | | 01 | 00 | 0001 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | 0 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 100 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 62,750.00 | 0.00 | 62,750.00 | 60,950.00 | 0.00 | 0.00 | 0.00 | 60,950.00 | 1,800.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 62,750.00 | 0.00 | 62,750.00 | 60,950.00 | 0.00 | 0.00 | 0.00 | 60,950.00 | 1,800.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 62,750.00 | 0.00 | 62,750.00 | 60,950.00 | 0.00 | 0.00 | 0.00 | 60,950.00 | 1,800.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 10,500.00 | 0.00 | 10,500.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 700.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 20 | 1955 | 100 | 52,250.00 | 0.00 | 52,250.00 | 51,150.00 | 0.00 | 0.00 | 0.00 | 51,150.00 | 1,100.00 |
| 2.1 | | 11 | | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 454,500.00 | 58,205.79 | 512,705.79 | 401,450.20 | 29,000.00 | 29,000.00 | 26,700.00 | 430,450.20 | 82,255.59 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 454,500.00 | 58,205.79 | 512,705.79 | 401,450.20 | 29,000.00 | 29,000.00 | 26,700.00 | 430,450.20 | 82,255.59 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 454,500.00 | 58,205.79 | 512,705.79 | 401,450.20 | 29,000.00 | 29,000.00 | 26,700.00 | 430,450.20 | 82,255.59 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 454,500.00 | 58,205.79 | 512,705.79 | 401,450.20 | 29,000.00 | 29,000.00 | 26,700.00 | 430,450.20 | 82,255.59 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 30,500.00 | 58,205.79 | 88,705.79 | 74,950.20 | 0.00 | 0.00 | 0.00 | 74,950.20 | 13,755.59 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 2503 | 20 | 1955 | 100 | 30,500.00 | 0.00 | 30,500.00 | 17,154.06 | 0.00 | 0.00 | 0.00 | 17,154.06 | 13,345.94 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 2503 | 30 | 9995 | 102 | 0.00 | 56,440.00 | 56,440.00 | 56,440.00 | 0.00 | 0.00 | 0.00 | 56,440.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 2503 | 30 | 9998 | 102 | 0.00 | 1,765.79 | 1,765.79 | 1,356.14 | 0.00 | 0.00 | 0.00 | 1,356.14 | 409.65 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 424,000.00 | 0.00 | 424,000.00 | 326,500.00 | 29,000.00 | 29,000.00 | 26,700.00 | 355,500.00 | 68,500.00 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 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 | 218,500.00 | 17,000.00 | 17,000.00 | 15,300.00 | 235,500.00 | 44,500.00 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 2503 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 108,000.00 | 12,000.00 | 12,000.00 | 11,400.00 | 120,000.00 | 24,000.00 | |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 3,492,783.00 | 0.00 | 3,492,783.00 | 2,674,767.78 | 271,848.52 | 271,848.52 | 258,954.54 | 2,946,616.30 | 546,166.70 | |
| 2.1 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 3,492,783.00 | 0.00 | 3,492,783.00 | 2,674,767.78 | 271,848.52 | 271,848.52 | 258,954.54 | 2,946,616.30 | 546,166.70 | |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,000,000.00 | 394,000.00 | 1,394,000.00 | 1,069,743.46 | 182,633.40 | 182,633.40 | 174,068.22 | 1,252,376.86 | 141,623.14 | |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,000,000.00 | 394,000.00 | 1,394,000.00 | 1,069,743.46 | 182,633.40 | 182,633.40 | 174,068.22 | 1,252,376.86 | 141,623.14 | |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 1,000,000.00 | 394,000.00 | 1,394,000.00 | 1,069,743.46 | 182,633.40 | 182,633.40 | 174,068.22 | 1,252,376.86 | 141,623.14 | |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 20 | 1955 | 100 | 765,043.00 | 394,000.00 | 1,159,043.00 | 902,439.46 | 147,885.00 | 147,885.00 | 140,872.13 | 1,050,324.46 | 108,718.54 | |
| 2.1 | | 12 | 00 | 0005 | 0 | | 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 | 0.00 | 0.00 | 2,940.00 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 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 | 5,500.00 | 34,748.40 | 34,748.40 | 33,196.09 | 40,248.40 | 17,068.60 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: **7002**

Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|------------------------|--------------------|---------------------|---------------------|---------------------|------------------|------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 | 00 | 0005 | 0 | | 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 | 161,804.00 | 0.00 | 0.00 | 0.00 | 161,804.00 | 12,896.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 400,000.00 | -194,000.00 | 206,000.00 | 88,600.00 | 17,300.00 | 17,300.00 | 16,566.95 | 105,900.00 | 100,100.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 400,000.00 | -194,000.00 | 206,000.00 | 88,600.00 | 17,300.00 | 17,300.00 | 16,566.95 | 105,900.00 | 100,100.00 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 400,000.00 | -194,000.00 | 206,000.00 | 88,600.00 | 17,300.00 | 17,300.00 | 16,566.95 | 105,900.00 | 100,100.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 2,092,783.00 | -200,000.00 | 1,892,783.00 | 1,516,424.32 | 71,915.12 | 71,915.12 | 68,319.37 | 1,588,339.44 | 304,443.56 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 902,465.00 | -200,000.00 | 702,465.00 | 530,897.38 | 71,915.12 | 71,915.12 | 68,319.37 | 602,812.50 | 99,652.50 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2102 | 20 | 1955 | 100 | 902,465.00 | -200,000.00 | 702,465.00 | 530,897.38 | 71,915.12 | 71,915.12 | 68,319.37 | 602,812.50 | 99,652.50 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 1,190,318.00 | 0.00 | 1,190,318.00 | 985,526.94 | 0.00 | 0.00 | 0.00 | 985,526.94 | 204,791.06 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 2102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 985,526.94 | 0.00 | 0.00 | 0.00 | 985,526.94 | 14,473.06 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 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 | 0.00 | 190,318.00 |
| 2.1 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 40,000.00 | 0.00 | 40,000.00 | 18,000.00 | 19,124.37 | 19,124.37 | 18,314.02 | 37,124.37 | 2,875.63 |
| 2.1 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 40,000.00 | 0.00 | 40,000.00 | 18,000.00 | 19,124.37 | 19,124.37 | 18,314.02 | 37,124.37 | 2,875.63 |
| 2.1 | | 15 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 40,000.00 | 0.00 | 40,000.00 | 18,000.00 | 19,124.37 | 19,124.37 | 18,314.02 | 37,124.37 | 2,875.63 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 15 | 00 | 0001 | | | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | 40,000.00 | 0.00 | 40,000.00 | 18,000.00 | 19,124.37 | 19,124.37 | 18,314.02 | 37,124.37 | 2,875.63 |
| 2.1 | | 15 | 00 | 0001 | 0 | | 2 | 6 | 2 | 4 | 01 | Otros mobiliario y equipo educacional y recreativo | 4303 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 18,000.00 | 19,124.37 | 19,124.37 | 18,314.02 | 37,124.37 | 2,875.63 |
| 2.1 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 340,000.00 | 0.00 | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 |
| 2.1 | 98 | | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 340,000.00 | 0.00 | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 |
| 2.1 | 98 | | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 340,000.00 | 0.00 | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 |
| 2.1 | 98 | | | | 0 | | 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 | 340,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 9,632,116.00 | 0.00 | 9,632,116.00 | 5,634,170.26 | 710,036.84 | 710,036.84 | 696,025.11 | 6,344,207.10 | 3,287,908.90 |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 9,632,116.00 | 0.00 | 9,632,116.00 | 5,634,170.26 | 710,036.84 | 710,036.84 | 696,025.11 | 6,344,207.10 | 3,287,908.90 |
| 2.2 | | 11 | | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 9,632,116.00 | 0.00 | 9,632,116.00 | 5,634,170.26 | 710,036.84 | 710,036.84 | 696,025.11 | 6,344,207.10 | 3,287,908.90 |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 2,158,400.00 | 30,000.00 | 2,188,400.00 | 1,622,050.00 | 0.00 | 0.00 | 0.00 | 1,622,050.00 | 566,350.00 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | APLICACION CAPA DE HORMIGON CALLEJON LA JAGUA, ALTAMIRA | | | | | 280,000.00 | 0.00 | 280,000.00 | 278,400.00 | 0.00 | 0.00 | 0.00 | 278,400.00 | 1,600.00 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 280,000.00 | 0.00 | 280,000.00 | 278,400.00 | 0.00 | 0.00 | 0.00 | 278,400.00 | 1,600.00 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 280,000.00 | 0.00 | 280,000.00 | 278,400.00 | 0.00 | 0.00 | 0.00 | 278,400.00 | 1,600.00 |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 280,000.00 | 0.00 | 280,000.00 | 278,400.00 | 0.00 | 0.00 | 0.00 | 278,400.00 | 1,600.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | APLICACION CAPA DE HORMIGON CALLEJON LOS REGIMOS, QUEBRADA HONDA | | | | | 308,000.00 | 0.00 | 308,000.00 | 307,400.00 | 0.00 | 0.00 | 0.00 | 307,400.00 | 600.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 308,000.00 | 0.00 | 308,000.00 | 307,400.00 | 0.00 | 0.00 | 0.00 | 307,400.00 | 600.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 308,000.00 | 0.00 | 308,000.00 | 307,400.00 | 0.00 | 0.00 | 0.00 | 307,400.00 | 600.00 |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 308,000.00 | 0.00 | 308,000.00 | 307,400.00 | 0.00 | 0.00 | 0.00 | 307,400.00 | 600.00 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | | APLICACION CAPA DE HORMIGON CALLE HIPOLITO PEÑA, LA PIEDRA | | | | | 462,000.00 | 0.00 | 462,000.00 | 445,450.00 | 0.00 | 0.00 | 0.00 | 445,450.00 | 16,550.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 462,000.00 | 0.00 | 462,000.00 | 445,450.00 | 0.00 | 0.00 | 0.00 | 445,450.00 | 16,550.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 462,000.00 | 0.00 | 462,000.00 | 445,450.00 | 0.00 | 0.00 | 0.00 | 445,450.00 | 16,550.00 |
| 2.2 | | 11 | 01 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 462,000.00 | 0.00 | 462,000.00 | 445,450.00 | 0.00 | 0.00 | 0.00 | 445,450.00 | 16,550.00 |
| 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 | 0.00 | 280,000.00 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 |
| 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 | 0.00 | 280,000.00 |
| 2.2 | | 11 | 01 | 0054 | 0 | | 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 | 0.00 | 280,000.00 |
| 2.2 | | 11 | 01 | 0055 | | | | | | | | CONSTRUCCION PASADIZO CALLE EL BARRIO EL COCO, ALTAMIRA | | | | | 56,000.00 | 0.00 | 56,000.00 | 55,800.00 | 0.00 | 0.00 | 0.00 | 55,800.00 | 200.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------|--------------------|---------------------|-------------|-------------|----------------------|--------------------|-------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | | 56,000.00 | 0.00 | 56,000.00 | 55,800.00 | 0.00 | 0.00 | 0.00 | 55,800.00 | 200.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 56,000.00 | 0.00 | 56,000.00 | 55,800.00 | 0.00 | 0.00 | 0.00 | 55,800.00 | 200.00 |
| 2.2 | | 11 | 01 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 56,000.00 | 0.00 | 56,000.00 | 55,800.00 | 0.00 | 0.00 | 0.00 | 55,800.00 | 200.00 |
| 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 | 0.00 | 210,000.00 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 |
| 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 | 0.00 | 210,000.00 |
| 2.2 | | 11 | 01 | 0056 | 0 | | 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 | 0.00 | 210,000.00 |
| 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 | 0.00 | 52,400.00 |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | | 52,400.00 | 0.00 | 52,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,400.00 |
| 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 | 0.00 | 52,400.00 |
| 2.2 | | 11 | 01 | 0057 | 0 | | 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 | 0.00 | 52,400.00 |
| 2.2 | | 11 | 01 | 0058 | | | | | | | | CONSTRUCCION MURO DE HORMIGON CALLEJON EL PLAY VIEJO | | | | | | 160,000.00 | 0.00 | 160,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 5,000.00 |
| 2.2 | | 11 | 01 | 0058 | | | 2 | 7 | | | | OBRAS | | | | | | 160,000.00 | 0.00 | 160,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 5,000.00 |
| 2.2 | | 11 | 01 | 0058 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 160,000.00 | 0.00 | 160,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 5,000.00 |
| 2.2 | | 11 | 01 | 0058 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 160,000.00 | 0.00 | 160,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 5,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0059 | | | | | | | | CONSTRUCCION DE BADEN EN RIO BAJABONICO, BAJABONICO ARRIBA | | | | | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0059 | | | 2 | 7 | | | | OBRAS | | | | | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0059 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0059 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0060 | | | | | | | | CONSTRUCCION DE PUENTE VIAL BARRIO EL PINO | | | | | 310,000.00 | 70,000.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0060 | | | 2 | 7 | | | | OBRAS | | | | | 310,000.00 | 70,000.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0060 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 310,000.00 | 70,000.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0060 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 310,000.00 | 70,000.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| 2.2 | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vias de Comunicación | | | | | 5,238,996.00 | -30,000.00 | 5,208,996.00 | 3,218,943.26 | 644,608.84 | 644,608.84 | 632,027.11 | 3,863,552.10 | 1,345,443.90 |
| 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 | 1,188,870.00 | 219,725.00 | 219,725.00 | 215,330.50 | 1,408,595.00 | 62,055.00 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,470,650.00 | 0.00 | 1,470,650.00 | 1,188,870.00 | 219,725.00 | 219,725.00 | 215,330.50 | 1,408,595.00 | 62,055.00 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,470,650.00 | 0.00 | 1,470,650.00 | 1,188,870.00 | 219,725.00 | 219,725.00 | 215,330.50 | 1,408,595.00 | 62,055.00 |
| 2.2 | | 11 | 02 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,470,650.00 | 0.00 | 1,470,650.00 | 1,188,870.00 | 219,725.00 | 219,725.00 | 215,330.50 | 1,408,595.00 | 62,055.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 02 | 0052 | | | | | | | | REPARACION Y ACONDICIONAMIENTO DE CAMINOS VECINALES, SECCION QUEBRADA HONDA Y PALMAR GRANDE | | | | | 1,325,000.00 | 0.00 | 1,325,000.00 | 889,724.00 | 73,700.00 | 73,700.00 | 73,077.15 | 963,424.00 | 361,576.00 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 1,325,000.00 | 0.00 | 1,325,000.00 | 889,724.00 | 73,700.00 | 73,700.00 | 73,077.15 | 963,424.00 | 361,576.00 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,325,000.00 | 0.00 | 1,325,000.00 | 889,724.00 | 73,700.00 | 73,700.00 | 73,077.15 | 963,424.00 | 361,576.00 |
| 2.2 | | 11 | 02 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,325,000.00 | 0.00 | 1,325,000.00 | 889,724.00 | 73,700.00 | 73,700.00 | 73,077.15 | 963,424.00 | 361,576.00 |
| 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 | 1,002,011.00 | 149,750.00 | 149,750.00 | 148,143.37 | 1,151,761.00 | 376,585.00 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 1,528,346.00 | 0.00 | 1,528,346.00 | 1,002,011.00 | 149,750.00 | 149,750.00 | 148,143.37 | 1,151,761.00 | 376,585.00 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,528,346.00 | 0.00 | 1,528,346.00 | 1,002,011.00 | 149,750.00 | 149,750.00 | 148,143.37 | 1,151,761.00 | 376,585.00 |
| 2.2 | | 11 | 02 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,528,346.00 | 0.00 | 1,528,346.00 | 1,002,011.00 | 149,750.00 | 149,750.00 | 148,143.37 | 1,151,761.00 | 376,585.00 |
| 2.2 | | 11 | 02 | 0054 | | | | | | | | REPARACION Y ACONDICIONAMIENTO DE CAMINOS CARRETEROS Y CALLES DE LA CIUDAD | | | | | 915,000.00 | -30,000.00 | 885,000.00 | 138,338.26 | 201,433.84 | 201,433.84 | 195,476.09 | 339,772.10 | 545,227.90 |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 915,000.00 | -30,000.00 | 885,000.00 | 138,338.26 | 201,433.84 | 201,433.84 | 195,476.09 | 339,772.10 | 545,227.90 |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 915,000.00 | -30,000.00 | 885,000.00 | 138,338.26 | 201,433.84 | 201,433.84 | 195,476.09 | 339,772.10 | 545,227.90 |
| 2.2 | | 11 | 02 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 915,000.00 | -30,000.00 | 885,000.00 | 138,338.26 | 201,433.84 | 201,433.84 | 195,476.09 | 339,772.10 | 545,227.90 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 03 | | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 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 | 0.00 | 130,000.00 |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 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 | 0.00 | 130,000.00 |
| 2.2 | | 11 | 03 | 0051 | 0 | | 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 |
| 2.2 | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 122,000.00 | 0.00 | 122,000.00 | 25,880.00 | 65,428.00 | 65,428.00 | 63,998.00 | 91,308.00 | 30,692.00 |
| 2.2 | | 11 | 04 | 0051 | | | | | | | | REPARACION EN CANCHAS Y CAMPOS DEPORTIVOS DEL MUNICIPIO DE ALTAMIRA | | | | | 122,000.00 | 0.00 | 122,000.00 | 25,880.00 | 65,428.00 | 65,428.00 | 63,998.00 | 91,308.00 | 30,692.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 122,000.00 | 0.00 | 122,000.00 | 25,880.00 | 65,428.00 | 65,428.00 | 63,998.00 | 91,308.00 | 30,692.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 122,000.00 | 0.00 | 122,000.00 | 25,880.00 | 65,428.00 | 65,428.00 | 63,998.00 | 91,308.00 | 30,692.00 |
| 2.2 | | 11 | 04 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 122,000.00 | 0.00 | 122,000.00 | 25,880.00 | 65,428.00 | 65,428.00 | 63,998.00 | 91,308.00 | 30,692.00 |
| 2.2 | | 11 | 07 | | | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 222,000.00 | 0.00 | 222,000.00 | 16,825.00 | 0.00 | 0.00 | 0.00 | 16,825.00 | 205,175.00 |
| 2.2 | | 11 | 07 | 0051 | | | | | | | | CONSTRUCCION DE VERJA PERIMETRAL CASA DE LA CULTURA EN ALTAMIRA | | | | | 222,000.00 | 0.00 | 222,000.00 | 16,825.00 | 0.00 | 0.00 | 0.00 | 16,825.00 | 205,175.00 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 222,000.00 | 0.00 | 222,000.00 | 16,825.00 | 0.00 | 0.00 | 0.00 | 16,825.00 | 205,175.00 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 222,000.00 | 0.00 | 222,000.00 | 16,825.00 | 0.00 | 0.00 | 0.00 | 16,825.00 | 205,175.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 07 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 222,000.00 | 0.00 | 222,000.00 | 16,825.00 | 0.00 | 0.00 | 0.00 | 16,825.00 | 205,175.00 |
| 2.2 | | 11 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 95,000.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | | REPARACION DE LA FUNERARIA MUNICIPAL DE ALTAMIRA | | | | | 95,000.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 95,000.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 95,000.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 2.2 | | 11 | 08 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 95,000.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 2.2 | | 11 | 14 | | | | | | | | | Reparación Edificaciones Municipales | | | | | 110,000.00 | 0.00 | 110,000.00 | 80,852.00 | 0.00 | 0.00 | 0.00 | 80,852.00 | 29,148.00 |
| 2.2 | | 11 | 14 | 0051 | | | | | | | | REPARACION DEL PALACIO MUINICIPAL DE ALTAMIRA | | | | | 110,000.00 | 0.00 | 110,000.00 | 80,852.00 | 0.00 | 0.00 | 0.00 | 80,852.00 | 29,148.00 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 110,000.00 | 0.00 | 110,000.00 | 80,852.00 | 0.00 | 0.00 | 0.00 | 80,852.00 | 29,148.00 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 110,000.00 | 0.00 | 110,000.00 | 80,852.00 | 0.00 | 0.00 | 0.00 | 80,852.00 | 29,148.00 |
| 2.2 | | 11 | 14 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 110,000.00 | 80,852.00 | 0.00 | 0.00 | 0.00 | 80,852.00 | 29,148.00 |
| 2.2 | | 11 | 16 | | | | | | | | | Reparación en Cementerios | | | | | 60,000.00 | 0.00 | 60,000.00 | 45,600.00 | 0.00 | 0.00 | 0.00 | 45,600.00 | 14,400.00 |
| 2.2 | | 11 | 16 | 0051 | | | | | | | | REPARACION EN EL CEMENTERIO MUNICIPAL DE ALTAMIRA | | | | | 60,000.00 | 0.00 | 60,000.00 | 45,600.00 | 0.00 | 0.00 | 0.00 | 45,600.00 | 14,400.00 |
| 2.2 | | 11 | 16 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 45,600.00 | 0.00 | 0.00 | 0.00 | 45,600.00 | 14,400.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|--------|-----------------------|------|------------------------|----------|------|--------|--------|--|---------|-----------------------|-------------------|-----------------------|-------------|-----------|------------|---------------------|---------|--------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Cuenta | | | Subcuenta | Auxiliar | Tipo | Objeto | Cuenta | | | | | | Subcuenta | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 16 | 0051 | | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | 60,000.00 | 0.00 | 60,000.00 | 45,600.00 | 0.00 | 0.00 | 0.00 | 45,600.00 | 14,400.00 | | | |
| 2.2 | | 11 | 16 | 0051 | 0 | | 2 | 7 | 2 | 8 | 01 | | Obras en cementerios | 3101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 45,600.00 | 0.00 | 0.00 | 0.00 | 45,600.00 | 14,400.00 | | |
| 2.2 | | 11 | 20 | | | | | | | | | | Reparación de Viviendas | | | | | 300,000.00 | 0.00 | 300,000.00 | 82,270.00 | 0.00 | 0.00 | 0.00 | 82,270.00 | 217,730.00 | | |
| 2.2 | | 11 | 20 | 0051 | | | | | | | | | REPARACION DE 6 VIVIENDAS HUMILDES | | | | | 300,000.00 | 0.00 | 300,000.00 | 82,270.00 | 0.00 | 0.00 | 0.00 | 82,270.00 | 217,730.00 | | |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 82,270.00 | 0.00 | 0.00 | 0.00 | 82,270.00 | 217,730.00 | | |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 82,270.00 | 0.00 | 0.00 | 0.00 | 82,270.00 | 217,730.00 | | |
| 2.2 | | 11 | 20 | 0051 | 0 | | 2 | 7 | 1 | 1 | 01 | | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 82,270.00 | 0.00 | 0.00 | 0.00 | 82,270.00 | 217,730.00 | | |
| 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 | 0.00 | 224,000.00 | | |
| 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 | 0.00 | 224,000.00 | | |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | | | | | OBRAS | | | | | 224,000.00 | 0.00 | 224,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,000.00 | | |
| 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 | 0.00 | 224,000.00 | | |
| 2.2 | | 11 | 21 | 0051 | 0 | | 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 | 0.00 | 224,000.00 | | |
| 2.2 | | 11 | 24 | | | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 971,720.00 | 0.00 | 971,720.00 | 446,750.00 | 0.00 | 0.00 | 0.00 | 446,750.00 | 524,970.00 | | |
| 2.2 | | 11 | 24 | 0051 | | | | | | | | | CONSTRUCCION DE MURO DE GAVIONES EN RIO BELLACO, BAJABONICO ARRIBA, ALTAMIRA | | | | | 320,000.00 | 0.00 | 320,000.00 | 318,750.00 | 0.00 | 0.00 | 0.00 | 318,750.00 | 1,250.00 | | |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | | | | | OBRAS | | | | | 320,000.00 | 0.00 | 320,000.00 | 318,750.00 | 0.00 | 0.00 | 0.00 | 318,750.00 | 1,250.00 | | |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 320,000.00 | 0.00 | 320,000.00 | 318,750.00 | 0.00 | 0.00 | 0.00 | 318,750.00 | 1,250.00 | | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 24 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 320,000.00 | 0.00 | 320,000.00 | 318,750.00 | 0.00 | 0.00 | 0.00 | 318,750.00 | 1,250.00 |
| 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 | 0.00 | 160,000.00 |
| 2.2 | | 11 | 24 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| 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 | 0.00 | 160,000.00 |
| 2.2 | | 11 | 24 | 0052 | 0 | | 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 | 0.00 | 160,000.00 |
| 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 | 0.00 | 356,000.00 |
| 2.2 | | 11 | 24 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 356,000.00 | 0.00 | 356,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,000.00 |
| 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 | 0.00 | 356,000.00 |
| 2.2 | | 11 | 24 | 0053 | 0 | | 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 | 0.00 | 356,000.00 |
| 2.2 | | 11 | 24 | 0054 | | | | | | | | CONSTRUCCION ENCACHE TERRENOS BARRIO RINCON, ALTAMIRA | | | | | 51,720.00 | 0.00 | 51,720.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 6,720.00 |
| 2.2 | | 11 | 24 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 51,720.00 | 0.00 | 51,720.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 6,720.00 |
| 2.2 | | 11 | 24 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 51,720.00 | 0.00 | 51,720.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 6,720.00 |
| 2.2 | | 11 | 24 | 0054 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 51,720.00 | 0.00 | 51,720.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 6,720.00 |
| 2.2 | | 11 | 24 | 0055 | | | | | | | | RECONSTRUCCION MURO DE GAVIONES RIO BELLACO, BAJABONICO | | | | | 84,000.00 | 0.00 | 84,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | 1,000.00 |
| 2.2 | | 11 | 24 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 84,000.00 | 0.00 | 84,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | 1,000.00 |
| 2.2 | | 11 | 24 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 84,000.00 | 0.00 | 84,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | 1,000.00 |
| 2.2 | | 11 | 24 | 0055 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 84,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | 1,000.00 |

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CORRESPONDIENTE AL MES OCTUBRE DEL 2018

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 486,507.00 | 0.00 | 486,507.00 | 455,527.51 | 0.00 | 0.00 | 0.00 | 455,527.51 | 30,979.49 |
| 3.1.4 | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 486,507.00 | 0.00 | 486,507.00 | 455,527.51 | 0.00 | 0.00 | 0.00 | 455,527.51 | 30,979.49 |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 486,507.00 | 0.00 | 486,507.00 | 455,527.51 | 0.00 | 0.00 | 0.00 | 455,527.51 | 30,979.49 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 486,507.00 | 0.00 | 486,507.00 | 455,527.51 | 0.00 | 0.00 | 0.00 | 455,527.51 | 30,979.49 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 486,507.00 | 0.00 | 486,507.00 | 455,527.51 | 0.00 | 0.00 | 0.00 | 455,527.51 | 30,979.49 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 486,507.00 | 0.00 | 486,507.00 | 455,527.51 | 0.00 | 0.00 | 0.00 | 455,527.51 | 30,979.49 |
| 3.1.4 | 96 | | | 0001 | 0 | | 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 | 455,527.51 | 0.00 | 0.00 | 0.00 | 455,527.51 | 30,979.49 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 36,346,640.00 | 341,621.87 | 36,688,261.87 | 24,647,938.11 | 2,775,871.04 | 2,775,871.04 | 2,655,227.00 | 27,423,809.15 | 9,264,452.72 |

Preparado por

Revisado por

Aprobado por