

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       |                      |                          |                      |                          | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                         | 7                    | 8                        | 9                    | 10                       | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        |          |        |           |          | Clasificador de Ingresos                                  |                      |                          |                      |                          | 49,475,085.00 | 16,933,689.90  | 66,408,774.90 | 35,747,338.00         | 16,112,158.90      | 51,859,496.90           | 78.09                          | 14,549,278.00           | 21.91                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                 |                      |                          |                      |                          | 1,383,000.00  | 973,920.00     | 2,356,920.00  | 1,284,700.00          | 369,120.00         | 1,653,820.00            | 70.17                          | 703,100.00              | 29.83                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                      |                          |                      |                          | 1,383,000.00  | 973,920.00     | 2,356,920.00  | 1,284,700.00          | 369,120.00         | 1,653,820.00            | 70.17                          | 703,100.00              | 29.83                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                      |                          |                      |                          | 1,383,000.00  | 973,920.00     | 2,356,920.00  | 1,284,700.00          | 369,120.00         | 1,653,820.00            | 70.17                          | 703,100.00              | 29.83                             |
| 1                        | 1        | 4      | 3         | 16       | Solicitud arrendamiento de edificios municipales          | 0000                 | 30                       | 9996                 | 102                      | 12,000.00     | 0.00           | 12,000.00     | 0.00                  | 1,000.00           | 1,000.00                | 8.33                           | 11,000.00               | 91.67                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                             | 0000                 | 30                       | 9996                 | 102                      | 30,000.00     | 338,100.00     | 368,100.00    | 308,100.00            | 7,000.00           | 315,100.00              | 85.60                          | 53,000.00               | 14.40                             |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                    | 0000                 | 30                       | 9996                 | 102                      | 40,000.00     | -30,500.00     | 9,500.00      | 200.00                | 0.00               | 200.00                  | 2.11                           | 9,300.00                | 97.89                             |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de arboles                 | 0000                 | 30                       | 9996                 | 102                      | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 25       | Registro y organización sindicato de choferes             | 0000                 | 30                       | 9996                 | 102                      | 0.00          | 2,000.00       | 2,000.00      | 400.00                | 0.00               | 400.00                  | 20.00                          | 1,600.00                | 80.00                             |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                                   | 0000                 | 30                       | 9996                 | 102                      | 10,000.00     | 0.00           | 10,000.00     | 2,000.00              | 0.00               | 2,000.00                | 20.00                          | 8,000.00                | 80.00                             |
| 1                        | 1        | 4      | 3         | 27       | Parqueos                                                  | 0000                 | 30                       | 9996                 | 102                      | 0.00          | 204,900.00     | 204,900.00    | 54,850.00             | 16,000.00          | 70,850.00               | 34.58                          | 134,050.00              | 65.42                             |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                     | 0000                 | 30                       | 9996                 | 102                      | 350,000.00    | 10,000.00      | 360,000.00    | 141,420.00            | 151,200.00         | 292,620.00              | 81.28                          | 67,380.00               | 18.72                             |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada         | 0000                 | 30                       | 9996                 | 102                      | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                 | 0000                 | 30                       | 9996                 | 102                      | 500,000.00    | -120,000.00    | 380,000.00    | 155,730.00            | 93,420.00          | 249,150.00              | 65.57                          | 130,850.00              | 34.43                             |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública           | 0000                 | 30                       | 9996                 | 102                      | 0.00          | 1,500.00       | 1,500.00      | 1,500.00              | 0.00               | 1,500.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible | 0000                 | 30                       | 9996                 | 102                      | 0.00          | 393,920.00     | 393,920.00    | 350,000.00            | 0.00               | 350,000.00              | 88.85                          | 43,920.00               | 11.15                             |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal            | 0000                 | 30                       | 9996                 | 102                      | 25,000.00     | -19,500.00     | 5,500.00      | 4,500.00              | 1,000.00           | 5,500.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción | 0000                 | 30                       | 9996                 | 102                      | 6,000.00      | 0.00           | 6,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 6,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                    | 0000                 | 30                       | 9996                 | 102                      | 100,000.00    | 216,000.00     | 316,000.00    | 116,000.00            | 39,500.00          | 155,500.00              | 49.21                          | 160,500.00              | 50.79                             |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones              | 0000                 | 30                       | 9996                 | 102                      | 300,000.00    | -22,500.00     | 277,500.00    | 150,000.00            | 60,000.00          | 210,000.00              | 75.68                          | 67,500.00               | 24.32                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                      |                          |                      |                          | 46,127,085.00 | 15,959,369.90  | 62,086,454.90 | 34,025,138.00         | 15,526,938.90      | 49,552,076.90           | 79.81                          | 12,534,378.00           | 20.19                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                      |                          |                      |                          | 27,676,251.00 | 200,000.00     | 27,876,251.00 | 13,369,724.00         | 6,584,862.00       | 19,954,586.00           | 71.58                          | 7,921,665.00            | 28.42                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                          | 27,676,251.00 | 200,000.00     | 27,876,251.00 | 13,369,724.00         | 6,584,862.00       | 19,954,586.00           | 71.58                          | 7,921,665.00            | 28.42                             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código Capítulo: 7002 Denominación: Ayuntamiento Municipal de Altamira

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       |                      |                          |                      |                          | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                         | 7                    | 8                        | 9                    | 10                       | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                 | 20                       | 1955                 | 100                      | 27,676,251.00 | 0.00           | 27,676,251.00 | 13,169,724.00         | 6,584,862.00       | 19,754,586.00           | 71.38                          | 7,921,665.00            | 28.62                             |
| 1                        | 4        | 1      | 5         | 04       | Extraordinarias (CORRIENTE)                               | 0201                 | 10                       | 100                  | 100                      | 0.00          | 200,000.00     | 200,000.00    | 200,000.00            | 0.00               | 200,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                      |                          |                      |                          | 18,450,834.00 | 15,759,369.90  | 34,210,203.90 | 20,655,414.00         | 8,942,076.90       | 29,597,490.90           | 86.52                          | 4,612,713.00            | 13.48                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                          | 18,450,834.00 | 15,759,369.90  | 34,210,203.90 | 20,655,414.00         | 8,942,076.90       | 29,597,490.90           | 86.52                          | 4,612,713.00            | 13.48                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                 | 20                       | 1955                 | 100                      | 18,450,834.00 | 0.00           | 18,450,834.00 | 9,225,414.00          | 4,612,707.00       | 13,838,121.00           | 75.00                          | 4,612,713.00            | 25.00                             |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0201                 | 10                       | 100                  | 100                      | 0.00          | 15,759,369.90  | 15,759,369.90 | 11,430,000.00         | 4,329,369.90       | 15,759,369.90           | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                      |                          |                      |                          | 1,865,000.00  | 0.00           | 1,865,000.00  | 395,600.00            | 196,600.00         | 592,200.00              | 31.75                          | 1,272,800.00            | 68.25                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                      |                          |                      |                          | 1,865,000.00  | 0.00           | 1,865,000.00  | 395,600.00            | 196,600.00         | 592,200.00              | 31.75                          | 1,272,800.00            | 68.25                             |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                               |                      |                          |                      |                          | 500,000.00    | 3,500.00       | 503,500.00    | 277,400.00            | 108,000.00         | 385,400.00              | 76.54                          | 118,100.00              | 23.46                             |
| 1                        | 5        | 1      | 2         | 26       | Servicio de transporte municipal                          | 0000                 | 30                       | 9995                 | 102                      | 500,000.00    | 0.00           | 500,000.00    | 273,900.00            | 108,000.00         | 381,900.00              | 76.38                          | 118,100.00              | 23.62                             |
| 1                        | 5        | 1      | 2         | 99       | Otras ventas de servicios                                 | 0000                 | 30                       | 9995                 | 102                      | 0.00          | 3,500.00       | 3,500.00      | 3,500.00              | 0.00               | 3,500.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         |          | TASAS                                                     |                      |                          |                      |                          | 1,135,000.00  | -3,500.00      | 1,131,500.00  | 114,900.00            | 73,600.00          | 188,500.00              | 16.66                          | 943,000.00              | 83.34                             |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales                             | 0000                 | 30                       | 9995                 | 102                      | 40,000.00     | -3,500.00      | 36,500.00     | 10,500.00             | 2,000.00           | 12,500.00               | 34.25                          | 24,000.00               | 65.75                             |
| 1                        | 5        | 1      | 3         | 11       | Servicios funerarios                                      | 0000                 | 30                       | 9995                 | 102                      | 30,000.00     | 0.00           | 30,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 30,000.00               | 100.00                            |
| 1                        | 5        | 1      | 3         | 13       | Limpiezas solares yermos                                  | 0000                 | 30                       | 9995                 | 102                      | 0.00          | 3,700.00       | 3,700.00      | 1,500.00              | 2,200.00           | 3,700.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000                 | 30                       | 9995                 | 102                      | 50,000.00     | 0.00           | 50,000.00     | 24,800.00             | 5,550.00           | 30,350.00               | 60.70                          | 19,650.00               | 39.30                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                | 0000                 | 30                       | 9995                 | 102                      | 15,000.00     | 8,050.00       | 23,050.00     | 11,550.00             | 6,950.00           | 18,500.00               | 80.26                          | 4,550.00                | 19.74                             |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                  | 0000                 | 30                       | 9995                 | 102                      | 0.00          | 2,000.00       | 2,000.00      | 0.00                  | 2,000.00           | 2,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000                 | 30                       | 9995                 | 102                      | 1,000,000.00  | -13,750.00     | 986,250.00    | 66,550.00             | 54,900.00          | 121,450.00              | 12.31                          | 864,800.00              | 87.69                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                            |                      |                          |                      |                          | 230,000.00    | 0.00           | 230,000.00    | 3,300.00              | 15,000.00          | 18,300.00               | 7.96                           | 211,700.00              | 92.04                             |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas              | 0000                 | 30                       | 9998                 | 102                      | 0.00          | 4,000.00       | 4,000.00      | 1,000.00              | 3,000.00           | 4,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 5         | 03       | Alquileres equipos pesados                                | 0000                 | 30                       | 9998                 | 102                      | 10,000.00     | -3,000.00      | 7,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 7,000.00                | 100.00                            |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                                  | 0000                 | 30                       | 9998                 | 102                      | 200,000.00    | -1,000.00      | 199,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 199,000.00              | 100.00                            |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                      | 0000                 | 30                       | 9998                 | 102                      | 15,000.00     | 0.00           | 15,000.00     | 2,300.00              | 10,000.00          | 12,300.00               | 82.00                          | 2,700.00                | 18.00                             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Clasificador de Ingresos |          |        |           |          |                                                          | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Percibido          |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                      |                   |                       |                   |                       | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                        | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13=11+12      | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                             | 0000              | 30                    | 9998              | 102                   | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 2,000.00        | 2,000.00             | 40.00                    | 3,000.00             | 60.00                    |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                           |                   |                       |                   |                       | 100,000.00    | 400.00         | 100,400.00    | 41,900.00          | 19,500.00       | 61,400.00            | 61.16                    | 39,000.00            | 38.84                    |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                   |                   |                       |                   |                       | 100,000.00    | -1,500.00      | 98,500.00     | 41,500.00          | 18,000.00       | 59,500.00            | 60.41                    | 39,000.00            | 39.59                    |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                   |                       |                   |                       | 100,000.00    | -1,500.00      | 98,500.00     | 41,500.00          | 18,000.00       | 59,500.00            | 60.41                    | 39,000.00            | 39.59                    |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                 | 0000              | 30                    | 9998              | 102                   | 100,000.00    | -1,500.00      | 98,500.00     | 41,500.00          | 18,000.00       | 59,500.00            | 60.41                    | 39,000.00            | 39.59                    |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                        |                   |                       |                   |                       | 0.00          | 1,900.00       | 1,900.00      | 400.00             | 1,500.00        | 1,900.00             | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                        |                   |                       |                   |                       | 0.00          | 1,900.00       | 1,900.00      | 400.00             | 1,500.00        | 1,900.00             | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                                        | 0000              | 30                    | 9998              | 102                   | 0.00          | 1,900.00       | 1,900.00      | 400.00             | 1,500.00        | 1,900.00             | 100.00                   | 0.00                 | 0.00                     |
| 3                        |          |        |           |          | Clasificador de Financiamiento                           |                   |                       |                   |                       | 0.00          | 1,048,617.35   | 1,048,617.35  | 855,757.30         | 159,355.08      | 1,015,112.38         | 96.80                    | 33,504.97            | 3.20                     |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                   |                       |                   |                       | 0.00          | 1,048,617.35   | 1,048,617.35  | 855,757.30         | 159,355.08      | 1,015,112.38         | 96.80                    | 33,504.97            | 3.20                     |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                   |                       |                   |                       | 0.00          | 1,048,617.35   | 1,048,617.35  | 855,757.30         | 159,355.08      | 1,015,112.38         | 96.80                    | 33,504.97            | 3.20                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                   |                       |                   |                       | 0.00          | 1,048,617.35   | 1,048,617.35  | 855,757.30         | 159,355.08      | 1,015,112.38         | 96.80                    | 33,504.97            | 3.20                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                   | 0.00          | 1,048,617.35   | 1,048,617.35  | 855,757.30         | 159,355.08      | 1,015,112.38         | 96.80                    | 33,504.97            | 3.20                     |
| TOTAL RD\$               |          |        |           |          |                                                          |                   |                       |                   |                       | 49,475,085.00 | 17,982,307.25  | 67,457,392.25 | 36,603,095.30      | 16,271,513.98   | 52,874,609.28        | 78.38                    | 14,582,782.97        | 21.62                    |

AYUNTAMIENTO MUNICIPAL DE  
ALTAMIRA  
Encargado de Contabilidad  
CONTABILIDAD

AYUNTAMIENTO MUNICIPAL  
DE ALTAMIRA  
Contraloría Municipal

Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                          | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto   |                |                | Devengado             |              |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------|---------|--------------------------|----------------------|--------------------------|---------------|----------------|----------------|-----------------------|--------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                 |         |                          |                      |                          | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                              | 13      | 14                       | 15                   | 16                       | 17            | 18             | 19 = 17 +/- 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 1.1               |                              |          |          |                    |      |                        |        |        |           |          | Gastos de Personal                              |         |                          |                      |                          | 12,368,771.00 | 334,202.09     | 12,702,973.09  | 5,803,973.45          | 2,990,400.36 | 8,794,373.81 | 69.23                        | 3,908,599.28          | 30.77                      |
| 1.1               |                              |          |          |                    |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                          |         |                          |                      |                          | 12,368,771.00 | 334,202.09     | 12,702,973.09  | 5,803,973.45          | 2,990,400.36 | 8,794,373.81 | 69.23                        | 3,908,599.28          | 30.77                      |
| 1.1               |                              | 01       |          |                    |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal    |         |                          |                      |                          | 11,967,907.00 | 334,202.09     | 12,302,109.09  | 5,665,555.45          | 2,944,244.36 | 8,609,799.81 | 69.99                        | 3,692,309.28          | 30.01                      |
| 1.1               |                              | 01       | 00       | 0001               |      |                        |        |        |           |          | Normas y Seguimientos                           |         |                          |                      |                          | 3,756,318.00  | 0.00           | 3,756,318.00   | 1,699,273.06          | 936,712.87   | 2,635,985.93 | 70.17                        | 1,120,332.07          | 29.83                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                      |                          | 3,756,318.00  | 0.00           | 3,756,318.00   | 1,699,273.06          | 936,712.87   | 2,635,985.93 | 70.17                        | 1,120,332.07          | 29.83                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                          |                      |                          | 2,366,000.00  | 0.00           | 2,366,000.00   | 1,097,950.00          | 546,300.00   | 1,644,250.00 | 69.49                        | 721,750.00            | 30.51                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                       | 1955                 | 100                      | 2,184,000.00  | 0.00           | 2,184,000.00   | 1,097,950.00          | 546,300.00   | 1,644,250.00 | 75.29                        | 539,750.00            | 24.71                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 20                       | 1955                 | 100                      | 182,000.00    | 0.00           | 182,000.00     | 0.00                  | 0.00         | 0.00         | 0.00                         | 182,000.00            | 100.00                     |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION               |         |                          |                      |                          | 1,054,200.00  | 0.00           | 1,054,200.00   | 452,000.00            | 320,650.00   | 772,650.00   | 73.29                        | 281,550.00            | 26.71                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                               | 1101    | 20                       | 1955                 | 100                      | 924,000.00    | 0.00           | 924,000.00     | 390,000.00            | 285,000.00   | 675,000.00   | 73.05                        | 249,000.00            | 26.95                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais             | 1101    | 30                       | 9996                 | 102                      | 130,200.00    | 0.00           | 130,200.00     | 62,000.00             | 35,650.00    | 97,650.00    | 75.00                        | 32,550.00             | 25.00                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                          |                      |                          | 336,118.00    | 0.00           | 336,118.00     | 149,323.06            | 69,762.87    | 219,085.93   | 65.18                        | 117,032.07            | 34.82                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101    | 20                       | 1955                 | 100                      | 154,846.00    | 0.00           | 154,846.00     | 64,689.16             | 32,138.97    | 96,828.13    | 62.53                        | 58,017.87             | 37.47                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                       | 1955                 | 100                      | 155,064.00    | 0.00           | 155,064.00     | 73,685.10             | 32,184.30    | 105,869.40   | 68.27                        | 49,194.60             | 31.73                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                       | 1955                 | 100                      | 26,208.00     | 0.00           | 26,208.00      | 10,948.80             | 5,439.60     | 16,388.40    | 62.53                        | 9,819.60              | 37.47                      |
| 1.1               |                              | 01       | 00       | 0002               |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                          |                      |                          | 407,170.00    | 0.00           | 407,170.00     | 200,348.68            | 105,927.60   | 306,276.28   | 75.22                        | 100,893.72            | 24.78                      |
| 1.1               |                              | 01       | 00       | 0002               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                      |                          | 407,170.00    | 0.00           | 407,170.00     | 200,348.68            | 105,927.60   | 306,276.28   | 75.22                        | 100,893.72            | 24.78                      |
| 1.1               |                              | 01       | 00       | 0002               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                          |                      |                          | 325,000.00    | 0.00           | 325,000.00     | 154,416.88            | 84,000.00    | 238,416.88   | 73.36                        | 86,583.12             | 26.64                      |
| 1.1               |                              | 01       | 00       | 0002               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                       | 1955                 | 100                      | 300,000.00    | 0.00           | 300,000.00     | 154,416.88            | 84,000.00    | 238,416.88   | 79.47                        | 61,583.12             | 20.53                      |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1101    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                       | 36,000.00    | 0.00           | 36,000.00      | 21,000.00          | 9,000.00     | 30,000.00    | 83.33                  | 6,000.00           | 16.67                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                          | 1101    | 20                    | 1955              | 100                   | 36,000.00    | 0.00           | 36,000.00      | 21,000.00          | 9,000.00     | 30,000.00    | 83.33                  | 6,000.00           | 16.67                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 46,170.00    | 0.00           | 46,170.00      | 24,931.80          | 12,927.60    | 37,859.40    | 82.00                  | 8,310.60           | 18.00                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                   | 21,270.00    | 0.00           | 21,270.00      | 11,485.80          | 5,955.60     | 17,441.40    | 82.00                  | 3,828.60           | 18.00                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                   | 21,300.00    | 0.00           | 21,300.00      | 11,502.00          | 5,964.00     | 17,466.00    | 82.00                  | 3,834.00           | 18.00                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                   | 3,600.00     | 0.00           | 3,600.00       | 1,944.00           | 1,008.00     | 2,952.00     | 82.00                  | 648.00             | 18.00                |
| 1.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                   |         |                       |                   |                       | 5,648,020.00 | -460,177.91    | 5,187,842.09   | 2,382,724.74       | 1,200,952.53 | 3,583,677.27 | 69.08                  | 1,604,164.82       | 30.92                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 4,843,169.00 | -443,827.91    | 4,399,341.09   | 2,146,908.05       | 1,076,492.45 | 3,223,400.50 | 73.27                  | 1,175,940.59       | 26.73                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 4,235,600.00 | -443,827.91    | 3,791,772.09   | 1,898,107.65       | 914,191.72   | 2,812,299.37 | 74.17                  | 979,472.72         | 25.83                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo            |         |                       |                   |                       | 3,494,400.00 | -531,500.00    | 2,962,900.00   | 1,567,754.94       | 739,957.88   | 2,307,712.82 | 77.89                  | 655,187.18         | 22.11                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1101    | 20                    | 1955              | 100                   | 3,494,400.00 | -531,900.00    | 2,962,500.00   | 1,567,754.94       | 739,957.88   | 2,307,712.82 | 77.90                  | 654,787.18         | 22.10                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1101    | 30                    | 9998              | 102                   | 0.00         | 400.00         | 400.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 400.00             | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1101    | 20                    | 1955              | 100                   | 291,200.00   | 0.00           | 291,200.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 291,200.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                    |         |                       |                   |                       | 450,000.00   | 87,672.09      | 537,672.09     | 330,352.71         | 174,233.84   | 504,586.55   | 93.85                  | 33,085.54          | 6.15                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                    | 1101    | 20                    | 1955              | 100                   | 224,000.00   | 0.00           | 224,000.00     | 26,200.00          | 174,233.84   | 200,433.84   | 89.48                  | 23,566.16          | 10.52                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 1101    | 20                    | 1955              | 100                   | 226,000.00   | -4,000.00      | 222,000.00     | 220,753.54         | 0.00         | 220,753.54   | 99.44                  | 1,246.46           | 0.56                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 1101    | 30                    | 9998              | 121                   | 0.00         | 91,672.09      | 91,672.09      | 83,399.17          | 0.00         | 83,399.17    | 90.98                  | 8,272.92           | 9.02                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                       | 156,000.00   | 0.00           | 156,000.00     | 52,000.00          | 52,000.00    | 104,000.00   | 66.67                  | 52,000.00          | 33.33                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais        | 1101    | 20                    | 1955              | 100                   | 156,000.00   | 0.00           | 156,000.00     | 52,000.00          | 52,000.00    | 104,000.00   | 66.67                  | 52,000.00          | 33.33                |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                            |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 451,569.00   | 0.00           | 451,569.00     | 196,800.40         | 110,300.73 | 307,101.13   | 68.01                  | 144,467.87         | 31.99                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 208,217.00   | 0.00           | 208,217.00     | 92,344.50          | 45,156.21  | 137,500.71   | 66.04                  | 70,716.29          | 33.96                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 208,410.00   | 0.00           | 208,410.00     | 89,353.50          | 52,905.06  | 142,258.56   | 68.26                  | 66,151.44          | 31.74                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 34,942.00    | 0.00           | 34,942.00      | 15,102.40          | 12,239.46  | 27,341.86    | 78.25                  | 7,600.14           | 21.75                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 804,851.00   | -16,350.00     | 788,501.00     | 235,816.69         | 124,460.08 | 360,276.77   | 45.69                  | 428,224.23         | 54.31                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 216,000.00   | 0.00           | 216,000.00     | 123,816.69         | 24,460.08  | 148,276.77   | 68.65                  | 67,723.23          | 31.35                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 20                    | 1955              | 100                   | 216,000.00   | 0.00           | 216,000.00     | 123,816.69         | 24,460.08  | 148,276.77   | 68.65                  | 67,723.23          | 31.35                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 588,851.00   | -16,350.00     | 572,501.00     | 112,000.00         | 100,000.00 | 212,000.00   | 37.03                  | 360,501.00         | 62.97                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                   | 588,851.00   | -16,350.00     | 572,501.00     | 112,000.00         | 100,000.00 | 212,000.00   | 37.03                  | 360,501.00         | 62.97                |
| 1.1               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 1,978,237.00 | 535,900.00     | 2,514,137.00   | 1,224,070.77       | 637,947.10 | 1,862,017.87 | 74.06                  | 652,119.13         | 25.94                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,915,237.00 | 531,900.00     | 2,447,137.00   | 1,186,748.00       | 619,492.74 | 1,806,240.74 | 73.81                  | 640,896.26         | 26.19                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,677,000.00 | 531,900.00     | 2,208,900.00   | 1,061,766.95       | 552,300.00 | 1,614,066.95 | 73.07                  | 594,833.05         | 26.93                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 1,548,000.00 | 531,900.00     | 2,079,900.00   | 1,061,766.95       | 552,300.00 | 1,614,066.95 | 77.60                  | 465,833.05         | 22.40                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 129,000.00   | 0.00           | 129,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 129,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 238,237.00   | 0.00           | 238,237.00     | 124,981.05         | 67,192.74  | 192,173.79   | 80.66                  | 46,063.21          | 19.34                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 109,753.00   | 0.00           | 109,753.00     | 57,502.69          | 30,954.94  | 88,457.63    | 80.60                  | 21,295.37          | 19.40                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 109,908.00   | 0.00           | 109,908.00     | 58,241.30          | 30,998.60  | 89,239.90    | 81.20                  | 20,668.10          | 18.80                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 18,576.00    | 0.00           | 18,576.00      | 9,237.06           | 5,239.20   | 14,476.26    | 77.93                  | 4,099.74           | 22.07                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 63,000.00    | 4,000.00       | 67,000.00      | 37,322.77          | 18,454.36  | 55,777.13    | 83.25                  | 11,222.87          | 16.75                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 48,000.00    | 0.00           | 48,000.00      | 23,850.00          | 15,000.00  | 38,850.00    | 80.94                  | 9,150.00           | 19.06                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102                  | 20                | 1955                  | 100                    | 48,000.00  | 0.00           | 48,000.00      | 23,850.00          | 15,000.00 | 38,850.00    | 80.94              | 9,150.00             | 19.06                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |                        | 15,000.00  | 4,000.00       | 19,000.00      | 13,472.77          | 3,454.36  | 16,927.13    | 89.09              | 2,072.87             | 10.91                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                  | 20                | 1955                  | 100                    | 15,000.00  | 4,000.00       | 19,000.00      | 13,472.77          | 3,454.36  | 16,927.13    | 89.09              | 2,072.87             | 10.91                  |
| 1.1               |                           | 01       | 00       | 0006           |      |                        |        |        |           |          | Formulación de Planes, Proyectos y Programas         |                       |                   |                       |                        | 178,162.00 | 258,480.00     | 436,642.00     | 159,138.20         | 62,704.26 | 221,842.46   | 50.81              | 214,799.54           | 49.19                  |
| 1.1               |                           | 01       | 00       | 0006           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 178,162.00 | 258,480.00     | 436,642.00     | 159,138.20         | 62,704.26 | 221,842.46   | 50.81              | 214,799.54           | 49.19                  |
| 1.1               |                           | 01       | 00       | 0006           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                       |                        | 156,000.00 | 258,480.00     | 414,480.00     | 137,900.00         | 62,704.26 | 200,604.26   | 48.40              | 213,875.74           | 51.60                  |
| 1.1               |                           | 01       | 00       | 0006           |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                      |                       |                   |                       |                        | 144,000.00 | 258,480.00     | 402,480.00     | 137,900.00         | 62,704.26 | 200,604.26   | 49.84              | 201,875.74           | 50.16                  |
| 1.1               |                           | 01       | 00       | 0006           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102                  | 20                | 1955                  | 100                    | 144,000.00 | 15,000.00      | 159,000.00     | 137,900.00         | 19,100.00 | 157,000.00   | 98.74              | 2,000.00             | 1.26                   |
| 1.1               |                           | 01       | 00       | 0006           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102                  | 30                | 9996                  | 102                    | 0.00       | 243,480.00     | 243,480.00     | 0.00               | 43,604.26 | 43,604.26    | 17.91              | 199,875.74           | 82.09                  |
| 1.1               |                           | 01       | 00       | 0006           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102                  | 20                | 1955                  | 100                    | 12,000.00  | 0.00           | 12,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 12,000.00            | 100.00                 |
| 1.1               |                           | 01       | 00       | 0006           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |                        | 22,162.00  | 0.00           | 22,162.00      | 21,238.20          | 0.00      | 21,238.20    | 95.83              | 923.80               | 4.17                   |
| 1.1               |                           | 01       | 00       | 0006           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102                  | 20                | 1955                  | 100                    | 10,210.00  | 0.00           | 10,210.00      | 9,784.20           | 0.00      | 9,784.20     | 95.83              | 425.80               | 4.17                   |
| 1.1               |                           | 01       | 00       | 0006           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102                  | 20                | 1955                  | 100                    | 10,224.00  | 0.00           | 10,224.00      | 9,798.00           | 0.00      | 9,798.00     | 95.83              | 426.00               | 4.17                   |
| 1.1               |                           | 01       | 00       | 0006           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102                  | 20                | 1955                  | 100                    | 1,728.00   | 0.00           | 1,728.00       | 1,656.00           | 0.00      | 1,656.00     | 95.83              | 72.00                | 4.17                   |
| 1.1               |                           | 11       |          |                |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos        |                       |                   |                       |                        | 400,864.00 | 0.00           | 400,864.00     | 138,418.00         | 46,156.00 | 184,574.00   | 46.04              | 216,290.00           | 53.96                  |
| 1.1               |                           | 11       | 00       | 0001           |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |                       |                   |                       |                        | 400,864.00 | 0.00           | 400,864.00     | 138,418.00         | 46,156.00 | 184,574.00   | 46.04              | 216,290.00           | 53.96                  |
| 1.1               |                           | 11       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 400,864.00 | 0.00           | 400,864.00     | 138,418.00         | 46,156.00 | 184,574.00   | 46.04              | 216,290.00           | 53.96                  |
| 1.1               |                           | 11       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                       |                        | 351,000.00 | 0.00           | 351,000.00     | 119,950.00         | 40,000.00 | 159,950.00   | 45.57              | 191,050.00           | 54.43                  |
| 1.1               |                           | 11       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 2503                  | 20                | 1955                  | 100                    | 324,000.00 | 0.00           | 324,000.00     | 119,950.00         | 40,000.00 | 159,950.00   | 49.37              | 164,050.00           | 50.63                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 2503    | 20                    | 1955              | 100                   | 27,000.00   | 0.00           | 27,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 27,000.00          | 100.00               |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 49,864.00   | 0.00           | 49,864.00      | 18,468.00          | 6,156.00  | 24,624.00    | 49.38                  | 25,240.00          | 50.62                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 2503    | 20                    | 1955              | 100                   | 22,972.00   | 0.00           | 22,972.00      | 8,508.00           | 2,836.00  | 11,344.00    | 49.38                  | 11,628.00          | 50.62                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 2503    | 20                    | 1955              | 100                   | 23,004.00   | 0.00           | 23,004.00      | 8,520.00           | 2,840.00  | 11,360.00    | 49.38                  | 11,644.00          | 50.62                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 2503    | 20                    | 1955              | 100                   | 3,888.00    | 0.00           | 3,888.00       | 1,440.00           | 480.00    | 1,920.00     | 49.38                  | 1,968.00           | 50.62                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                 |      |      |                        |        |           |          | Servicios Municipales                        |         |                       |                   |                       | 14,637,276.00 | 357,552.88     | 14,994,828.88  | 6,647,850.24       | 3,595,775.02 | 10,243,625.26 | 68.31                  | 4,751,203.62       | 31.69                |
| 1.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 14,637,276.00 | 357,552.88     | 14,994,828.88  | 6,647,850.24       | 3,595,775.02 | 10,243,625.26 | 68.31                  | 4,751,203.62       | 31.69                |
| 1.2               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 1,986,200.00  | 1,617,552.88   | 3,603,752.88   | 1,528,679.40       | 847,574.45   | 2,376,253.85  | 65.94                  | 1,227,499.03       | 34.06                |
| 1.2               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 1,741,200.00  | 1,541,552.88   | 3,282,752.88   | 1,347,044.42       | 809,488.97   | 2,156,533.39  | 65.69                  | 1,126,219.49       | 34.31                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 0.00          | 55,637.68      | 55,637.68      | 52,522.39          | 0.00         | 52,522.39     | 94.40                  | 3,115.29           | 5.60                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 0.00          | 55,637.68      | 55,637.68      | 52,522.39          | 0.00         | 52,522.39     | 94.40                  | 3,115.29           | 5.60                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación        | 1101    | 30                    | 9998              | 121                   | 0.00          | 55,637.68      | 55,637.68      | 52,522.39          | 0.00         | 52,522.39     | 94.40                  | 3,115.29           | 5.60                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                       | 1,411,200.00  | 897,915.20     | 2,309,115.20   | 1,113,777.03       | 511,912.16   | 1,625,689.19  | 70.40                  | 683,426.01         | 29.60                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                            |         |                       |                   |                       | 50,000.00     | -40,000.00     | 10,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 3         | 01       | Teléfono local                               | 1101    | 20                    | 1955              | 100                   | 50,000.00     | -40,000.00     | 10,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN       |         |                       |                   |                       | 857,200.00    | 85,400.00      | 942,600.00     | 438,667.10         | 197,865.60   | 636,532.70    | 67.53                  | 306,067.30         | 32.47                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                      | 1101    | 20                    | 1955              | 100                   | 757,200.00    | 0.00           | 757,200.00     | 372,100.00         | 177,015.00   | 549,115.00    | 72.52                  | 208,085.00         | 27.48                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación       | 1101    | 20                    | 1955              | 100                   | 100,000.00    | 85,400.00      | 185,400.00     | 66,567.10          | 20,850.60    | 87,417.70     | 47.15                  | 97,982.30          | 52.85                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                      |         |                       |                   |                       | 100,000.00    | 105,000.00     | 205,000.00     | 12,000.00          | 133,000.00   | 145,000.00    | 70.73                  | 60,000.00          | 29.27                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 4      | 2         |          | Fletes                                       |         |                       |                   |                       | 100,000.00    | 105,000.00     | 205,000.00     | 12,000.00          | 133,000.00   | 145,000.00    | 70.73                  | 60,000.00          | 29.27                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 4      | 2         | 01       | Fletes                                       | 1101    | 20                    | 1955              | 100                   | 100,000.00    | 0.00           | 100,000.00     | 12,000.00          | 88,000.00    | 100,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 4      | 2         | 01       | Fletes                                       | 1101    | 30                    | 9996              | 102                   | 0.00          | 105,000.00     | 105,000.00     | 0.00               | 45,000.00    | 45,000.00     | 42.86                  | 60,000.00          | 57.14                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                          |         |                       |                   |                       | 74,000.00     | 0.00           | 74,000.00      | 37,000.00          | 31,000.00    | 68,000.00     | 91.89                  | 6,000.00           | 8.11                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 6         | 01       | Alquileres de terrenos                       | 1101    | 20                    | 1955              | 100                   | 74,000.00     | 0.00           | 74,000.00      | 37,000.00          | 31,000.00    | 68,000.00     | 91.89                  | 6,000.00           | 8.11                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      |           |          | SEGUROS                                      |         |                       |                   |                       | 0.00          | 4,600.00       | 4,600.00       | 4,600.00           | 0.00         | 4,600.00      | 100.00                 | 0.00               | 0.00                 |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                           | 1101    | 20                    | 1955              | 100                 | 0.00        | 4,600.00       | 4,600.00       | 4,600.00           | 0.00       | 4,600.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |         |                       |                   |                     | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina                      | 1101    | 20                    | 1955              | 100                 | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                     | 300,000.00  | 742,915.20     | 1,042,915.20   | 621,509.93         | 150,046.56 | 771,556.49   | 73.98                  | 271,358.71         | 26.02                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1101    | 30                    | 9996              | 102                 | 0.00        | 28,000.00      | 28,000.00      | 0.00               | 4,470.56   | 4,470.56     | 15.97                  | 23,529.44          | 84.03                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                     | 300,000.00  | 190,915.20     | 490,915.20     | 299,700.00         | 58,576.00  | 358,276.00   | 72.98                  | 132,639.20         | 27.02                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                 | 300,000.00  | 120,000.00     | 420,000.00     | 299,700.00         | 0.00       | 299,700.00   | 71.36                  | 120,300.00         | 28.64                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9996              | 102                 | 0.00        | 70,915.20      | 70,915.20      | 0.00               | 58,576.00  | 58,576.00    | 82.60                  | 12,339.20          | 17.40                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                     | 0.00        | 524,000.00     | 524,000.00     | 321,809.93         | 87,000.00  | 408,809.93   | 78.02                  | 115,190.07         | 21.98                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 03       | Servicios de contabilidad y auditoría                                              | 1101    | 30                    | 9996              | 102                 | 0.00        | 60,000.00      | 60,000.00      | 0.00               | 30,000.00  | 30,000.00    | 50.00                  | 30,000.00          | 50.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 20                    | 1955              | 100                 | 0.00        | 364,000.00     | 364,000.00     | 242,706.62         | 36,896.69  | 279,603.31   | 76.81                  | 84,396.69          | 23.19                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 30                    | 9996              | 102                 | 0.00        | 100,000.00     | 100,000.00     | 79,103.31          | 20,103.31  | 99,206.62    | 99.21                  | 793.38             | 0.79                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                     | 330,000.00  | 588,000.00     | 918,000.00     | 180,745.00         | 297,576.81 | 478,321.81   | 52.10                  | 439,678.19         | 47.90                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                     | 240,000.00  | 588,000.00     | 828,000.00     | 146,895.00         | 292,576.81 | 439,471.81   | 53.08                  | 388,528.19         | 46.92                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                                  |         |                       |                   |                     | 240,000.00  | 588,000.00     | 828,000.00     | 146,895.00         | 292,576.81 | 439,471.81   | 53.08                  | 388,528.19         | 46.92                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 20                    | 1955              | 100                 | 240,000.00  | 200,000.00     | 440,000.00     | 146,895.00         | 131,625.17 | 278,520.17   | 63.30                  | 161,479.83         | 36.70                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 30                    | 9996              | 102                 | 0.00        | 388,000.00     | 388,000.00     | 0.00               | 160,951.64 | 160,951.64   | 41.48                  | 227,048.36         | 58.52                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |         |                       |                   |                     | 45,000.00   | 0.00           | 45,000.00      | 21,850.00          | 0.00       | 21,850.00    | 48.56                  | 23,150.00          | 51.44                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 2      | 1         | 01       | Hilados, fibras y telas                                                            | 1101    | 20                    | 1955              | 100                 | 30,000.00   | 0.00           | 30,000.00      | 11,850.00          | 0.00       | 11,850.00    | 39.50                  | 18,150.00          | 60.50                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                             | 1101    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 10,000.00          | 0.00         | 10,000.00    | 66.67                  | 5,000.00           | 33.33                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 45,000.00    | 0.00           | 45,000.00      | 12,000.00          | 5,000.00     | 17,000.00    | 37.78                  | 28,000.00          | 62.22                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                     | 1101    | 20                    | 1955              | 100                   | 45,000.00    | 0.00           | 45,000.00      | 12,000.00          | 5,000.00     | 17,000.00    | 37.78                  | 28,000.00          | 62.22                |
| 1.2               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 245,000.00   | 76,000.00      | 321,000.00     | 181,634.98         | 38,085.48    | 219,720.46   | 68.45                  | 101,279.54         | 31.55                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 145,000.00   | 56,000.00      | 201,000.00     | 172,059.98         | 10,000.00    | 182,059.98   | 90.58                  | 18,940.02          | 9.42                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 130,000.00   | 56,000.00      | 186,000.00     | 172,059.98         | 10,000.00    | 182,059.98   | 97.88                  | 3,940.02           | 2.12                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                          | 1102    | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00      | 16,500.00          | 10,000.00    | 26,500.00    | 88.33                  | 3,500.00           | 11.67                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 100,000.00   | 56,000.00      | 156,000.00     | 155,559.98         | 0.00         | 155,559.98   | 99.72                  | 440.02             | 0.28                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 100,000.00   | 20,000.00      | 120,000.00     | 9,575.00           | 28,085.48    | 37,660.48    | 31.38                  | 82,339.52          | 68.62                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 100,000.00   | 20,000.00      | 120,000.00     | 9,575.00           | 28,085.48    | 37,660.48    | 31.38                  | 82,339.52          | 68.62                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                | 1102    | 20                    | 1955              | 100                   | 100,000.00   | 20,000.00      | 120,000.00     | 9,575.00           | 28,085.48    | 37,660.48    | 31.38                  | 82,339.52          | 68.62                |
| 1.2               |                           | 12       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 9,714,550.00 | -1,241,226.00  | 8,473,324.00   | 3,874,239.50       | 1,965,218.66 | 5,839,458.16 | 68.92                  | 2,633,865.84       | 31.08                |
| 1.2               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                       | 2,636,240.00 | 2,034,526.00   | 4,670,766.00   | 2,088,755.62       | 1,252,332.98 | 3,341,088.60 | 71.53                  | 1,329,677.40       | 28.47                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 2,541,240.00 | 2,034,526.00   | 4,575,766.00   | 2,061,281.68       | 1,242,332.98 | 3,303,614.66 | 72.20                  | 1,272,151.34       | 27.80                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 2,404,550.00 | 1,842,200.00   | 4,246,750.00   | 1,912,739.54       | 1,130,535.50 | 3,043,275.04 | 71.66                  | 1,203,474.96       | 28.34                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 3299    | 20                    | 1955              | 100                   | 1,444,200.00 | 1,757,800.00   | 3,202,000.00   | 1,436,339.54       | 945,935.50   | 2,382,275.04 | 74.40                  | 819,724.96         | 25.60                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal              | 3299    | 30                    | 9995              | 102                   | 840,000.00   | 0.00           | 840,000.00     | 476,400.00         | 184,600.00 | 661,000.00   | 78.69                  | 179,000.00         | 21.31                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3299    | 20                    | 1955              | 100                   | 120,350.00   | 84,400.00      | 204,750.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 204,750.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 136,690.00   | 192,326.00     | 329,016.00     | 148,542.14         | 111,797.48 | 260,339.62   | 79.13                  | 68,676.38          | 20.87                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3299    | 20                    | 1955              | 100                   | 63,156.00    | 75,353.00      | 138,509.00     | 59,244.04          | 48,167.02  | 107,411.06   | 77.55                  | 31,097.94          | 22.45                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3299    | 20                    | 1955              | 100                   | 63,144.00    | 104,399.00     | 167,543.00     | 79,750.90          | 52,615.66  | 132,366.56   | 79.00                  | 35,176.44          | 21.00                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3299    | 20                    | 1955              | 100                   | 10,390.00    | 12,574.00      | 22,964.00      | 9,547.20           | 11,014.80  | 20,562.00    | 89.54                  | 2,402.00           | 10.46                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                   |         |                       |                   |                       | 95,000.00    | 0.00           | 95,000.00      | 27,473.94          | 10,000.00  | 37,473.94    | 39.45                  | 57,526.06          | 60.55                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                      |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 2      | 4         | 01       | Calzados                                   | 3299    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                  |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 27,473.94          | 10,000.00  | 37,473.94    | 46.84                  | 42,526.06          | 53.16                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                     | 3299    | 30                    | 9995              | 102                   | 80,000.00    | 0.00           | 80,000.00      | 27,473.94          | 10,000.00  | 37,473.94    | 46.84                  | 42,526.06          | 53.16                |
| 1.2               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | Manejo de Residuos Sólidos                 |         |                       |                   |                       | 4,075,814.00 | -1,292,000.00  | 2,783,814.00   | 1,341,165.08       | 472,397.84 | 1,813,562.92 | 65.15                  | 970,251.08         | 34.85                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 2,768,943.00 | -513,000.00    | 2,255,943.00   | 1,210,346.43       | 393,294.75 | 1,603,641.18 | 71.09                  | 652,301.82         | 28.91                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 2,538,250.00 | -510,000.00    | 2,028,250.00   | 1,102,260.70       | 379,105.17 | 1,481,365.87 | 73.04                  | 546,884.13         | 26.96                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 3202    | 20                    | 1955              | 100                   | 2,343,000.00 | -510,000.00    | 1,833,000.00   | 1,102,260.70       | 379,105.17 | 1,481,365.87 | 80.82                  | 351,634.13         | 19.18                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202    | 20                    | 1955              | 100                   | 195,250.00   | 0.00           | 195,250.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 195,250.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 230,693.00   | -3,000.00      | 227,693.00     | 108,085.73         | 14,189.58  | 122,275.31   | 53.70                  | 105,417.69         | 46.30                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202    | 20                    | 1955              | 100                   | 106,783.00   | -3,000.00      | 103,783.00     | 51,141.75          | 6,536.98   | 57,678.73    | 55.58                  | 46,104.27          | 44.42                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202    | 20                    | 1955              | 100                   | 106,656.00   | 0.00           | 106,656.00     | 51,178.93          | 6,546.20   | 57,725.13    | 54.12                  | 48,930.87          | 45.88                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202    | 20                    | 1955              | 100                   | 17,254.00    | 0.00           | 17,254.00      | 5,765.05           | 1,106.40   | 6,871.45     | 39.83                  | 10,382.55          | 60.17                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 646,871.00   | -450,000.00    | 196,871.00     | 127,818.65         | 40,181.00  | 167,999.65   | 85.33                  | 28,871.35          | 14.67                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 646,871.00  | -450,000.00    | 196,871.00     | 127,818.65         | 40,181.00 | 167,999.65   | 85.33                  | 28,871.35          | 14.67                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9996              | 102                   | 646,871.00  | -450,000.00    | 196,871.00     | 127,818.65         | 40,181.00 | 167,999.65   | 85.33                  | 28,871.35          | 14.67                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 660,000.00  | -329,000.00    | 331,000.00     | 3,000.00           | 38,922.09 | 41,922.09    | 12.67                  | 289,077.91         | 87.33                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 3202    | 20                    | 1955              | 100                   | 60,000.00   | 0.00           | 60,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                      |         |                       |                   |                       | 10,000.00   | 0.00           | 10,000.00      | 0.00               | 9,888.00  | 9,888.00     | 98.88                  | 112.00             | 1.12                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 3      | 3         | 01       | Productos de artes gráficas                                                | 3202    | 20                    | 1955              | 100                   | 10,000.00   | 0.00           | 10,000.00      | 0.00               | 9,888.00  | 9,888.00     | 98.88                  | 112.00             | 1.12                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 550,000.00  | -329,000.00    | 221,000.00     | 3,000.00           | 29,034.09 | 32,034.09    | 14.50                  | 188,965.91         | 85.50                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                   | 400,000.00  | -329,000.00    | 71,000.00      | 3,000.00           | 0.00      | 3,000.00     | 4.23                   | 68,000.00          | 95.77                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 5      | 5         | 01       | Artículos de plastico                                                      | 3202    | 20                    | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00     | 0.00               | 29,034.09 | 29,034.09    | 19.36                  | 120,965.91         | 80.64                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 40,000.00   | 0.00           | 40,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                     | 3202    | 20                    | 1955              | 100                   | 40,000.00   | 0.00           | 40,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      |                        |        |        |           |          | Supervisión y Administración de Cementerios                                |         |                       |                   |                       | 759,236.00  | -546,000.00    | 213,236.00     | 71,550.00          | 41,175.00 | 112,725.00   | 52.86                  | 100,511.00         | 47.14                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 723,236.00  | -546,000.00    | 177,236.00     | 71,550.00          | 36,000.00 | 107,550.00   | 60.68                  | 69,686.00          | 39.32                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 691,600.00  | -531,000.00    | 160,600.00     | 71,550.00          | 36,000.00 | 107,550.00   | 66.97                  | 53,050.00          | 33.03                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 3101    | 20                    | 1955              | 100                   | 638,400.00  | -490,000.00    | 148,400.00     | 71,550.00          | 36,000.00 | 107,550.00   | 72.47                  | 40,850.00          | 27.53                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3101    | 20                    | 1955              | 100                   | 53,200.00   | -41,000.00     | 12,200.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 12,200.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                       | 31,636.00   | -15,000.00     | 16,636.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 16,636.00          | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3101    | 20                    | 1955              | 100                   | 14,655.00    | -7,500.00      | 7,155.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 7,155.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3101    | 20                    | 1955              | 100                   | 14,631.00    | -7,500.00      | 7,131.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 7,131.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3101    | 20                    | 1955              | 100                   | 2,350.00     | 0.00           | 2,350.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 2,350.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 36,000.00    | 0.00           | 36,000.00      | 0.00               | 5,175.00  | 5,175.00     | 14.38                  | 30,825.00          | 85.63                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 36,000.00    | 0.00           | 36,000.00      | 0.00               | 5,175.00  | 5,175.00     | 14.38                  | 30,825.00          | 85.63                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3101    | 20                    | 1955              | 100                   | 36,000.00    | 0.00           | 36,000.00      | 0.00               | 5,175.00  | 5,175.00     | 14.38                  | 30,825.00          | 85.63                |
| 1.2               |                           | 12       | 00       | 0005           |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas     |         |                       |                   |                       | 1,260,526.00 | -1,260,526.00  | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 1,260,526.00 | -1,260,526.00  | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 1,097,200.00 | -1,097,200.00  | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 2102    | 20                    | 1955              | 100                   | 1,012,800.00 | -1,012,800.00  | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 2102    | 20                    | 1955              | 100                   | 84,400.00    | -84,400.00     | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 163,326.00   | -163,326.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 2102    | 20                    | 1955              | 100                   | 75,353.00    | -75,353.00     | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 2102    | 20                    | 1955              | 100                   | 75,399.00    | -75,399.00     | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 2102    | 20                    | 1955              | 100                   | 12,574.00    | -12,574.00     | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0006           |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                        |         |                       |                   |                       | 388,968.00   | -92,226.00     | 296,742.00     | 140,164.60         | 64,100.00 | 204,264.60   | 68.84                  | 92,477.40          | 31.16                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 388,968.00   | -92,226.00     | 296,742.00     | 140,164.60         | 64,100.00 | 204,264.60   | 68.84                  | 92,477.40          | 31.16                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 370,500.00   | -76,616.90     | 293,883.10     | 137,305.70         | 64,100.00 | 201,405.70   | 68.53                  | 92,477.40          | 31.47                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 1401    | 20                    | 1955              | 100                   | 342,000.00   | -76,616.90     | 265,383.10     | 137,305.70         | 64,100.00 | 201,405.70   | 75.89                  | 63,977.40          | 24.11                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1401    | 20                    | 1955              | 100                   | 28,500.00    | 0.00           | 28,500.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 28,500.00          | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 18,468.00   | -15,609.10     | 2,858.90       | 2,858.90           | 0.00       | 2,858.90     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1401    | 20                    | 1955              | 100                   | 8,508.00    | -7,799.00      | 709.00         | 709.00             | 0.00       | 709.00       | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1401    | 20                    | 1955              | 100                   | 8,520.00    | -6,490.10      | 2,029.90       | 2,029.90           | 0.00       | 2,029.90     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1401    | 20                    | 1955              | 100                   | 1,440.00    | -1,320.00      | 120.00         | 120.00             | 0.00       | 120.00       | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0009           |      |                        |        |        |           |          | Prevención y Extinción de Incendios                 |         |                       |                   |                       | 593,766.00  | -85,000.00     | 508,766.00     | 232,604.20         | 135,212.84 | 367,817.04   | 72.30                  | 140,948.96         | 27.70                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 593,766.00  | -85,000.00     | 508,766.00     | 232,604.20         | 135,212.84 | 367,817.04   | 72.30                  | 140,948.96         | 27.70                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 555,100.00  | -85,000.00     | 470,100.00     | 220,600.00         | 122,210.04 | 342,810.04   | 72.92                  | 127,289.96         | 27.08                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1402    | 20                    | 1955              | 100                   | 512,400.00  | -85,000.00     | 427,400.00     | 220,600.00         | 122,210.04 | 342,810.04   | 80.21                  | 84,589.96          | 19.79                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1402    | 20                    | 1955              | 100                   | 42,700.00   | 0.00           | 42,700.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 42,700.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 38,666.00   | 0.00           | 38,666.00      | 12,004.20          | 13,002.80  | 25,007.00    | 64.67                  | 13,659.00          | 35.33                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1402    | 20                    | 1955              | 100                   | 17,982.00   | 0.00           | 17,982.00      | 5,530.20           | 8,686.80   | 14,217.00    | 79.06                  | 3,765.00           | 20.94                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1402    | 20                    | 1955              | 100                   | 17,914.00   | 0.00           | 17,914.00      | 5,538.00           | 3,692.00   | 9,230.00     | 51.52                  | 8,684.00           | 48.48                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1402    | 20                    | 1955              | 100                   | 2,770.00    | 0.00           | 2,770.00       | 936.00             | 624.00     | 1,560.00     | 56.32                  | 1,210.00           | 43.68                |
| 1.2               |                           | 13       |          |                |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                       | 118,774.00  | -14,774.00     | 104,000.00     | 47,900.00          | 24,000.00  | 71,900.00    | 69.13                  | 32,100.00          | 30.87                |
| 1.2               |                           | 13       | 00       | 0001           |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                       | 118,774.00  | -14,774.00     | 104,000.00     | 47,900.00          | 24,000.00  | 71,900.00    | 69.13                  | 32,100.00          | 30.87                |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 118,774.00  | -14,774.00     | 104,000.00     | 47,900.00          | 24,000.00  | 71,900.00    | 69.13                  | 32,100.00          | 30.87                |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 104,000.00  | 0.00           | 104,000.00     | 47,900.00          | 24,000.00  | 71,900.00    | 69.13                  | 32,100.00          | 30.87                |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3204    | 20                    | 1955              | 100                   | 96,000.00   | 0.00           | 96,000.00      | 47,900.00          | 24,000.00  | 71,900.00    | 74.90                  | 24,100.00          | 25.10                |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204    | 20                    | 1955              | 100                   | 8,000.00    | 0.00           | 8,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,000.00           | 100.00               |
| 1.2               |                           | 13       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 14,774.00   | -14,774.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 13       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3204    | 20                    | 1955              | 100                   | 6,806.00     | -6,806.00      | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 13       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3204    | 20                    | 1955              | 100                   | 6,816.00     | -6,816.00      | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 13       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3204    | 20                    | 1955              | 100                   | 1,152.00     | -1,152.00      | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,169,083.00 | -400,000.00    | 769,083.00     | 336,950.00         | 209,300.00 | 546,250.00   | 71.03                  | 222,833.00         | 28.97                |
| 1.2               |                           | 14       | 00       | 0001           |      |      |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 1,169,083.00 | -400,000.00    | 769,083.00     | 336,950.00         | 209,300.00 | 546,250.00   | 71.03                  | 222,833.00         | 28.97                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,169,083.00 | -400,000.00    | 769,083.00     | 336,950.00         | 209,300.00 | 546,250.00   | 71.03                  | 222,833.00         | 28.97                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,169,083.00 | -400,000.00    | 769,083.00     | 336,950.00         | 209,300.00 | 546,250.00   | 71.03                  | 222,833.00         | 28.97                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 1,169,083.00 | -400,000.00    | 769,083.00     | 336,950.00         | 209,300.00 | 546,250.00   | 71.03                  | 222,833.00         | 28.97                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 1,138,200.00 | -400,000.00    | 738,200.00     | 312,950.00         | 204,300.00 | 517,250.00   | 70.07                  | 220,950.00         | 29.93                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                   | 30,883.00    | 0.00           | 30,883.00      | 24,000.00          | 5,000.00   | 29,000.00    | 93.90                  | 1,883.00           | 6.10                 |
| 1.2               |                           | 15       |          |                |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 1,348,669.00 | 396,000.00     | 1,744,669.00   | 788,081.34         | 436,681.91 | 1,224,763.25 | 70.20                  | 519,905.75         | 29.80                |
| 1.2               |                           | 15       | 00       | 0001           |      |      |                        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 852,370.00   | 733,913.37     | 1,586,283.37   | 757,781.01         | 402,681.91 | 1,160,462.92 | 73.16                  | 425,820.45         | 26.84                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 852,370.00   | 733,913.37     | 1,586,283.37   | 757,781.01         | 402,681.91 | 1,160,462.92 | 73.16                  | 425,820.45         | 26.84                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 781,300.00   | 733,913.37     | 1,515,213.37   | 721,200.00         | 382,628.74 | 1,103,828.74 | 72.85                  | 411,384.63         | 27.15                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4303    | 20                    | 1955              | 100                   | 721,200.00   | 733,913.37     | 1,455,113.37   | 721,200.00         | 382,628.74 | 1,103,828.74 | 75.86                  | 351,284.63         | 24.14                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303    | 20                    | 1955              | 100                   | 60,100.00    | 0.00           | 60,100.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,100.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 71,070.00    | 0.00           | 71,070.00      | 36,581.01          | 20,053.17  | 56,634.18    | 79.69                  | 14,435.82          | 20.31                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303    | 20                    | 1955              | 100                   | 32,952.00    | 0.00           | 32,952.00      | 13,059.78          | 9,238.27   | 22,298.05    | 67.67                  | 10,653.95          | 32.33                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303    | 20                    | 1955              | 100                   | 32,883.00    | 0.00           | 32,883.00      | 20,895.50          | 9,251.30   | 30,146.80    | 91.68                  | 2,736.20           | 8.32                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4303    | 20                    | 1955              | 100                   | 5,235.00    | 0.00           | 5,235.00       | 2,625.73           | 1,563.60   | 4,189.33     | 80.03                  | 1,045.67           | 19.97                |
| 1.2               |                           | 15       | 00       | 0002           |      |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                        |         |                       |                   |                       | 496,299.00  | -337,913.37    | 158,385.63     | 30,300.33          | 34,000.00  | 64,300.33    | 40.60                  | 94,085.30          | 59.40                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 346,299.00  | -337,913.37    | 8,385.63       | 6,685.63           | 1,700.00   | 8,385.63     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                       | 276,900.00  | -268,514.37    | 8,385.63       | 6,685.63           | 1,700.00   | 8,385.63     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 4302    | 20                    | 1955              | 100                   | 255,600.00  | -247,214.37    | 8,385.63       | 6,685.63           | 1,700.00   | 8,385.63     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 4302    | 20                    | 1955              | 100                   | 21,300.00   | -21,300.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                       | 69,399.00   | -69,399.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 4302    | 20                    | 1955              | 100                   | 32,537.00   | -32,537.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 4302    | 20                    | 1955              | 100                   | 32,273.00   | -32,273.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4302    | 20                    | 1955              | 100                   | 4,589.00    | -4,589.00      | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 12,522.70          | 26,000.00  | 38,522.70    | 38.52                  | 61,477.30          | 61.48                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 12,522.70          | 26,000.00  | 38,522.70    | 38.52                  | 61,477.30          | 61.48                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                               | 4302    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 12,522.70          | 26,000.00  | 38,522.70    | 38.52                  | 61,477.30          | 61.48                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 11,092.00          | 6,300.00   | 17,392.00    | 34.78                  | 32,608.00          | 65.22                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 11,092.00          | 6,300.00   | 17,392.00    | 34.78                  | 32,608.00          | 65.22                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 11,092.00          | 6,300.00   | 17,392.00    | 34.78                  | 32,608.00          | 65.22                |
| 1.2               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 72,000.00          | 113,000.00 | 185,000.00   | 61.67                  | 115,000.00         | 38.33                |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 72,000.00          | 113,000.00 | 185,000.00   | 61.67                  | 115,000.00         | 38.33                |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                      |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                  |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 72,000.00          | 113,000.00 | 185,000.00   | 61.67                  | 115,000.00         | 38.33                |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 72,000.00          | 113,000.00 | 185,000.00   | 61.67                  | 115,000.00         | 38.33                |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                  | 300,000.00  | 0.00           | 300,000.00     | 72,000.00          | 113,000.00 | 185,000.00   | 61.67                  | 115,000.00         | 38.33                |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto            |              |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|---------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                     | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13                    | 14                | 15                  | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.3               |                           |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |                       |                   |                     |                        | 1,979,003.00 | 41,481.40      | 2,020,484.40   | 934,716.67         | 426,773.06 | 1,361,489.73 | 67.38              | 658,994.67           | 32.62                  |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |                       |                   |                     |                        | 1,979,003.00 | 41,481.40      | 2,020,484.40   | 934,716.67         | 426,773.06 | 1,361,489.73 | 67.38              | 658,994.67           | 32.62                  |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |                       |                   |                     |                        | 57,000.00    | 262,285.61     | 319,285.61     | 148,024.81         | 94,021.21  | 242,046.02   | 75.81              | 77,239.59            | 24.19                  |
| 1.3               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                             |                       |                   |                     |                        | 0.00         | 262,285.61     | 262,285.61     | 145,284.63         | 93,000.00  | 238,284.63   | 90.85              | 24,000.98            | 9.15                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                     |                        | 0.00         | 8,181.32       | 8,181.32       | 8,181.32           | 0.00       | 8,181.32     | 100.00             | 0.00                 | 0.00                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                     |                        | 0.00         | 8,181.32       | 8,181.32       | 8,181.32           | 0.00       | 8,181.32     | 100.00             | 0.00                 | 0.00                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1101                  | 30                | 9998                | 121                    | 0.00         | 8,181.32       | 8,181.32       | 8,181.32           | 0.00       | 8,181.32     | 100.00             | 0.00                 | 0.00                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                     |                        | 0.00         | 254,104.29     | 254,104.29     | 137,103.31         | 93,000.00  | 230,103.31   | 90.55              | 24,000.98            | 9.45                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                     |                        | 0.00         | 254,104.29     | 254,104.29     | 137,103.31         | 93,000.00  | 230,103.31   | 90.55              | 24,000.98            | 9.45                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101                  | 20                | 1955                | 100                    | 0.00         | 254,104.29     | 254,104.29     | 137,103.31         | 93,000.00  | 230,103.31   | 90.55              | 24,000.98            | 9.45                   |
| 1.3               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |                       |                   |                     |                        | 57,000.00    | 0.00           | 57,000.00      | 2,740.18           | 1,021.21   | 3,761.39     | 6.60               | 53,238.61            | 93.40                  |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                     |                        | 57,000.00    | 0.00           | 57,000.00      | 2,740.18           | 1,021.21   | 3,761.39     | 6.60               | 53,238.61            | 93.40                  |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                     |                        | 57,000.00    | 0.00           | 57,000.00      | 2,740.18           | 1,021.21   | 3,761.39     | 6.60               | 53,238.61            | 93.40                  |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                  | 20                | 1955                | 100                    | 57,000.00    | 0.00           | 57,000.00      | 2,740.18           | 1,021.21   | 3,761.39     | 6.60               | 53,238.61            | 93.40                  |
| 1.3               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |                       |                   |                     |                        | 1,668,003.00 | -220,804.21    | 1,447,198.79   | 677,691.86         | 264,751.85 | 942,443.71   | 65.12              | 504,755.08           | 34.88                  |
| 1.3               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |                       |                   |                     |                        | 688,195.00   | -180,000.00    | 508,195.00     | 435,849.40         | 67,530.00  | 503,379.40   | 99.05              | 4,815.60             | 0.95                   |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                       |                   |                     |                        | 688,195.00   | -180,000.00    | 508,195.00     | 435,849.40         | 67,530.00  | 503,379.40   | 99.05              | 4,815.60             | 0.95                   |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                     |                        | 688,195.00   | -180,000.00    | 508,195.00     | 435,849.40         | 67,530.00  | 503,379.40   | 99.05              | 4,815.60             | 0.95                   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas    | 4510    | 20                    | 1955              | 100                   | 688,195.00  | -180,000.00    | 508,195.00     | 435,849.40         | 67,530.00  | 503,379.40   | 99.05                  | 4,815.60           | 0.95                 |
| 1.3               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Educación y Formación Integral                          |         |                       |                   |                       | 819,808.00  | -82,414.90     | 737,393.10     | 180,515.42         | 170,694.00 | 351,209.42   | 47.63                  | 386,183.68         | 52.37                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 272,308.00  | -65,714.98     | 206,593.02     | 91,915.42          | 42,900.00  | 134,815.42   | 65.26                  | 71,777.60          | 34.74                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 248,300.00  | -42,900.00     | 205,400.00     | 90,722.80          | 42,900.00  | 133,622.80   | 65.05                  | 71,777.20          | 34.95                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 4409    | 20                    | 1955              | 100                   | 229,200.00  | -42,900.00     | 186,300.00     | 90,722.80          | 42,900.00  | 133,622.80   | 71.72                  | 52,677.20          | 28.28                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4409    | 20                    | 1955              | 100                   | 19,100.00   | 0.00           | 19,100.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 19,100.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 24,008.00   | -22,814.98     | 1,193.02       | 1,192.62           | 0.00       | 1,192.62     | 99.97                  | 0.40               | 0.03                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 4409    | 20                    | 1955              | 100                   | 11,060.00   | -10,506.98     | 553.02         | 553.02             | 0.00       | 553.02       | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 4409    | 20                    | 1955              | 100                   | 11,076.00   | -10,530.00     | 546.00         | 546.00             | 0.00       | 546.00       | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 4409    | 20                    | 1955              | 100                   | 1,872.00    | -1,778.00      | 94.00          | 93.60              | 0.00       | 93.60        | 99.57                  | 0.40               | 0.43                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 225,000.00  | 38,956.80      | 263,956.80     | 5,000.00           | 71,394.00  | 76,394.00    | 28.94                  | 187,562.80         | 71.06                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                       | 25,000.00   | 38,956.80      | 63,956.80      | 5,000.00           | 56,294.00  | 61,294.00    | 95.84                  | 2,662.80           | 4.16                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                       |         |                       |                   |                       | 25,000.00   | 38,956.80      | 63,956.80      | 5,000.00           | 56,294.00  | 61,294.00    | 95.84                  | 2,662.80           | 4.16                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 4409    | 20                    | 1955              | 100                   | 25,000.00   | 0.00           | 25,000.00      | 5,000.00           | 20,000.00  | 25,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 4409    | 30                    | 9996              | 102                   | 0.00        | 38,956.80      | 38,956.80      | 0.00               | 36,294.00  | 36,294.00    | 93.16                  | 2,662.80           | 6.84                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 15,100.00  | 15,100.00    | 7.55                   | 184,900.00         | 92.45                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                  | 4409    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 15,100.00  | 15,100.00    | 7.55                   | 184,900.00         | 92.45                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                               |         |                       |                   |                       | 322,500.00  | -55,656.72     | 266,843.28     | 83,600.00          | 56,400.00  | 140,000.00   | 52.47                  | 126,843.28         | 47.53                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |         |                       |                   |                       | 322,500.00  | -55,656.72     | 266,843.28     | 83,600.00          | 56,400.00  | 140,000.00   | 52.47                  | 126,843.28         | 47.53                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |           |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|-----------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                          |                      |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                       | 15                   | 16                       | 17          | 18             | 19 = 17 +/- 18 | 20                    | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 1.3               |                              | 14       | 00       | 0002               |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                       | 1955                 | 100                      | 322,500.00  | -55,656.72     | 266,843.28     | 83,600.00             | 56,400.00 | 140,000.00   | 52.47                        | 126,843.28            | 47.53                      |
| 1.3               |                              | 14       | 00       | 0003               |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                          |                      |                          | 130,000.00  | 41,610.69      | 171,610.69     | 31,327.04             | 26,527.85 | 57,854.89    | 33.71                        | 113,755.80            | 66.29                      |
| 1.3               |                              | 14       | 00       | 0003               |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                          |                      |                          | 130,000.00  | 0.00           | 130,000.00     | 31,327.04             | 26,527.85 | 57,854.89    | 44.50                        | 72,145.11             | 55.50                      |
| 1.3               |                              | 14       | 00       | 0003               |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                          |                      |                          | 130,000.00  | 0.00           | 130,000.00     | 31,327.04             | 26,527.85 | 57,854.89    | 44.50                        | 72,145.11             | 55.50                      |
| 1.3               |                              | 14       | 00       | 0003               |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4203    | 20                       | 1955                 | 100                      | 130,000.00  | 0.00           | 130,000.00     | 31,327.04             | 26,527.85 | 57,854.89    | 44.50                        | 72,145.11             | 55.50                      |
| 1.3               |                              | 14       | 00       | 0003               |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                      |                          | 0.00        | 41,610.69      | 41,610.69      | 0.00                  | 0.00      | 0.00         | 0.00                         | 41,610.69             | 100.00                     |
| 1.3               |                              | 14       | 00       | 0003               |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                      |                          | 0.00        | 41,610.69      | 41,610.69      | 0.00                  | 0.00      | 0.00         | 0.00                         | 41,610.69             | 100.00                     |
| 1.3               |                              | 14       | 00       | 0003               |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 20                       | 1955                 | 100                      | 0.00        | 41,610.69      | 41,610.69      | 0.00                  | 0.00      | 0.00         | 0.00                         | 41,610.69             | 100.00                     |
| 1.3               |                              | 14       | 00       | 0004               |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                          |                      |                          | 30,000.00   | 0.00           | 30,000.00      | 30,000.00             | 0.00      | 30,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.3               |                              | 14       | 00       | 0004               |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                          |                      |                          | 30,000.00   | 0.00           | 30,000.00      | 30,000.00             | 0.00      | 30,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.3               |                              | 14       | 00       | 0004               |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                          |                      |                          | 30,000.00   | 0.00           | 30,000.00      | 30,000.00             | 0.00      | 30,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.3               |                              | 14       | 00       | 0004               |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4603    | 20                       | 1955                 | 100                      | 30,000.00   | 0.00           | 30,000.00      | 30,000.00             | 0.00      | 30,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.3               |                              | 15       |          |                    |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                          |                      |                          | 50,000.00   | 0.00           | 50,000.00      | 0.00                  | 27,000.00 | 27,000.00    | 54.00                        | 23,000.00             | 46.00                      |
| 1.3               |                              | 15       | 00       | 0001               |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                          |                      |                          | 50,000.00   | 0.00           | 50,000.00      | 0.00                  | 27,000.00 | 27,000.00    | 54.00                        | 23,000.00             | 46.00                      |
| 1.3               |                              | 15       | 00       | 0001               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                      |                          | 50,000.00   | 0.00           | 50,000.00      | 0.00                  | 27,000.00 | 27,000.00    | 54.00                        | 23,000.00             | 46.00                      |
| 1.3               |                              | 15       | 00       | 0001               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                          |                      |                          | 50,000.00   | 0.00           | 50,000.00      | 0.00                  | 27,000.00 | 27,000.00    | 54.00                        | 23,000.00             | 46.00                      |
| 1.3               |                              | 15       | 00       | 0001               |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 4303    | 20                       | 1955                 | 100                      | 50,000.00   | 0.00           | 50,000.00      | 0.00                  | 27,000.00 | 27,000.00    | 54.00                        | 23,000.00             | 46.00                      |
| 1.3               | 98                           |          |          |                    |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |         |                          |                      |                          | 204,000.00  | 0.00           | 204,000.00     | 109,000.00            | 41,000.00 | 150,000.00   | 73.53                        | 54,000.00             | 26.47                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                         |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 204,000.00  | 0.00           | 204,000.00     | 109,000.00         | 41,000.00 | 150,000.00   | 73.53                  | 54,000.00          | 26.47                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 204,000.00  | 0.00           | 204,000.00     | 109,000.00         | 41,000.00 | 150,000.00   | 73.53                  | 54,000.00          | 26.47                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409    | 20                    | 1955              | 100                   | 204,000.00  | 0.00           | 204,000.00     | 109,000.00         | 41,000.00 | 150,000.00   | 73.53                  | 54,000.00          | 26.47                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                    | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |              |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|--------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13                    | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 2.1               |                           |          |          |                |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |                       |                   |                       |                        | 8,552,814.00 | 9,958,201.00   | 18,511,015.00  | 13,280,939.28      | 2,999,836.15 | 16,280,775.43 | 87.95              | 2,230,239.57         | 12.05                  |
| 2.1               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |                       |                   |                       |                        | 8,552,814.00 | 9,958,201.00   | 18,511,015.00  | 13,280,939.28      | 2,999,836.15 | 16,280,775.43 | 87.95              | 2,230,239.57         | 12.05                  |
| 2.1               |                           | 01       |          |                |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                               |                       |                   |                       |                        | 604,791.00   | 363,568.00     | 968,359.00     | 346,969.22         | 68,894.68    | 415,863.90    | 42.95              | 552,495.10           | 57.05                  |
| 2.1               |                           | 01       | 00       | 0001           |      |                        |        |        |           |          | Normas y Seguimientos                                                      |                       |                   |                       |                        | 60,000.00    | 0.00           | 60,000.00      | 59,999.03          | 0.00         | 59,999.03     | 100.00             | 0.97                 | 0.00                   |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                       |                   |                       |                        | 60,000.00    | 0.00           | 60,000.00      | 59,999.03          | 0.00         | 59,999.03     | 100.00             | 0.97                 | 0.00                   |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |                       |                   |                       |                        | 60,000.00    | 0.00           | 60,000.00      | 59,999.03          | 0.00         | 59,999.03     | 100.00             | 0.97                 | 0.00                   |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1101                  | 20                | 1955                  | 100                    | 60,000.00    | 0.00           | 60,000.00      | 59,999.03          | 0.00         | 59,999.03     | 100.00             | 0.97                 | 0.00                   |
| 2.1               |                           | 01       | 00       | 0003           |      |                        |        |        |           |          | Administración Municipal                                                   |                       |                   |                       |                        | 455,791.00   | 363,568.00     | 819,359.00     | 222,924.19         | 63,000.00    | 285,924.19    | 34.90              | 533,434.81           | 65.10                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |                       |                   |                       |                        | 12,000.00    | 0.00           | 12,000.00      | 0.00               | 12,000.00    | 12,000.00     | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |                       |                   |                       |                        | 12,000.00    | 0.00           | 12,000.00      | 0.00               | 12,000.00    | 12,000.00     | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 05       | Incentivos y escalafón                                                     | 1101                  | 20                | 1955                  | 100                    | 12,000.00    | 0.00           | 12,000.00      | 0.00               | 12,000.00    | 12,000.00     | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                       |                        | 358,000.00   | 238,568.00     | 596,568.00     | 133,200.00         | 41,000.00    | 174,200.00    | 29.20              | 422,368.00           | 70.80                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |                       |                   |                       |                        | 258,000.00   | 0.00           | 258,000.00     | 84,000.00          | 28,000.00    | 112,000.00    | 43.41              | 146,000.00           | 56.59                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 5      | 9         | 01       | Licencias Informaticas                                                     | 1101                  | 20                | 1955                  | 100                    | 258,000.00   | 0.00           | 258,000.00     | 84,000.00          | 28,000.00    | 112,000.00    | 43.41              | 146,000.00           | 56.59                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                       |                        | 100,000.00   | 238,568.00     | 338,568.00     | 49,200.00          | 13,000.00    | 62,200.00     | 18.37              | 276,368.00           | 81.63                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |                       |                   |                       |                        | 100,000.00   | 238,568.00     | 338,568.00     | 49,200.00          | 13,000.00    | 62,200.00     | 18.37              | 276,368.00           | 81.63                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101                  | 20                | 1955                  | 100                    | 100,000.00   | 175,000.00     | 275,000.00     | 49,200.00          | 0.00         | 49,200.00     | 17.89              | 225,800.00           | 82.11                  |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                                            |                       |                   |                       |                        |              |                |                |                    |              |               |                    |                      |                        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                   | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                           |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                        | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101                  | 30                | 9996                  | 102                    | 0.00       | 63,568.00      | 63,568.00      | 0.00               | 13,000.00 | 13,000.00    | 20.45              | 50,568.00            | 79.55                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                  |                       |                   |                       |                        | 0.00       | 50,000.00      | 50,000.00      | 11,380.00          | 10,000.00 | 21,380.00    | 42.76              | 28,620.00            | 57.24                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                          |                       |                   |                       |                        | 0.00       | 50,000.00      | 50,000.00      | 11,380.00          | 10,000.00 | 21,380.00    | 42.76              | 28,620.00            | 57.24                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                                      | 1101                  | 20                | 1955                  | 100                    | 0.00       | 50,000.00      | 50,000.00      | 11,380.00          | 10,000.00 | 21,380.00    | 42.76              | 28,620.00            | 57.24                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   |                       |                   |                       |                        | 85,791.00  | 75,000.00      | 160,791.00     | 78,344.19          | 0.00      | 78,344.19    | 48.72              | 82,446.81            | 51.28                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                       |                       |                   |                       |                        | 85,791.00  | 75,000.00      | 160,791.00     | 78,344.19          | 0.00      | 78,344.19    | 48.72              | 82,446.81            | 51.28                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                  | 1101                  | 20                | 1955                  | 100                    | 85,791.00  | 75,000.00      | 160,791.00     | 78,344.19          | 0.00      | 78,344.19    | 48.72              | 82,446.81            | 51.28                  |
| 2.1               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                   |                       |                   |                       |                        | 89,000.00  | 0.00           | 89,000.00      | 64,046.00          | 5,894.68  | 69,940.68    | 78.59              | 19,059.32            | 21.41                  |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                 |                       |                   |                       |                        | 57,000.00  | 0.00           | 57,000.00      | 32,046.00          | 5,894.68  | 37,940.68    | 66.56              | 19,059.32            | 33.44                  |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      |                       |                   |                       |                        | 57,000.00  | 0.00           | 57,000.00      | 32,046.00          | 5,894.68  | 37,940.68    | 66.56              | 19,059.32            | 33.44                  |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                             | 1102                  | 20                | 1955                  | 100                    | 57,000.00  | 0.00           | 57,000.00      | 32,046.00          | 5,894.68  | 37,940.68    | 66.56              | 19,059.32            | 33.44                  |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   |                       |                   |                       |                        | 32,000.00  | 0.00           | 32,000.00      | 32,000.00          | 0.00      | 32,000.00    | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                       |                       |                   |                       |                        | 32,000.00  | 0.00           | 32,000.00      | 32,000.00          | 0.00      | 32,000.00    | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                  | 1102                  | 20                | 1955                  | 100                    | 32,000.00  | 0.00           | 32,000.00      | 32,000.00          | 0.00      | 32,000.00    | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 11       |          |                |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                             |                       |                   |                       |                        | 120,000.00 | 0.00           | 120,000.00     | 60,000.00          | 30,000.00 | 90,000.00    | 75.00              | 30,000.00            | 25.00                  |
| 2.1               |                           | 11       | 00       | 0001           |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                          |                       |                   |                       |                        | 120,000.00 | 0.00           | 120,000.00     | 60,000.00          | 30,000.00 | 90,000.00    | 75.00              | 30,000.00            | 25.00                  |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   |                       |                   |                       |                        | 120,000.00 | 0.00           | 120,000.00     | 60,000.00          | 30,000.00 | 90,000.00    | 75.00              | 30,000.00            | 25.00                  |



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 6      | 8      |           |          | BIENES INTANGIBLES                                                         |         |                       |                   |                       | 120,000.00   | 0.00           | 120,000.00     | 60,000.00          | 30,000.00    | 90,000.00     | 75.00                  | 30,000.00          | 25.00                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 6      | 8      | 5         | 01       | Estudios de preinversión                                                   | 2503    | 20                    | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00     | 60,000.00          | 30,000.00    | 90,000.00     | 75.00                  | 30,000.00          | 25.00                |
| 2.1               |                           | 12       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 4,920,001.00 | 9,968,633.00   | 14,888,634.00  | 11,760,066.79      | 2,257,872.02 | 14,017,938.81 | 94.15                  | 870,695.19         | 5.85                 |
| 2.1               |                           | 12       | 00       | 0002           |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                       | 120,000.00   | 248,633.00     | 368,633.00     | 26,875.00          | 93,000.00    | 119,875.00    | 32.52                  | 248,758.00         | 67.48                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 120,000.00   | 248,633.00     | 368,633.00     | 26,875.00          | 93,000.00    | 119,875.00    | 32.52                  | 248,758.00         | 67.48                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 120,000.00   | 248,633.00     | 368,633.00     | 26,875.00          | 93,000.00    | 119,875.00    | 32.52                  | 248,758.00         | 67.48                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                  |         |                       |                   |                       | 120,000.00   | 248,633.00     | 368,633.00     | 26,875.00          | 93,000.00    | 119,875.00    | 32.52                  | 248,758.00         | 67.48                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3299    | 20                    | 1955              | 100                   | 0.00         | 248,633.00     | 248,633.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 248,633.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3299    | 30                    | 9995              | 102                   | 120,000.00   | 0.00           | 120,000.00     | 26,875.00          | 93,000.00    | 119,875.00    | 99.90                  | 125.00             | 0.10                 |
| 2.1               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 4,800,001.00 | 9,720,000.00   | 14,520,001.00  | 11,733,191.79      | 2,164,872.02 | 13,898,063.81 | 95.72                  | 621,937.19         | 4.28                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 300,000.00   | 290,000.00     | 590,000.00     | 297,838.79         | 227,332.02   | 525,170.81    | 89.01                  | 64,829.19          | 10.99                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 300,000.00   | 290,000.00     | 590,000.00     | 297,838.79         | 227,332.02   | 525,170.81    | 89.01                  | 64,829.19          | 10.99                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 300,000.00   | 290,000.00     | 590,000.00     | 297,838.79         | 227,332.02   | 525,170.81    | 89.01                  | 64,829.19          | 10.99                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 4,500,001.00 | 0.00           | 4,500,001.00   | 2,005,353.00       | 1,937,540.00 | 3,942,893.00  | 87.62                  | 557,108.00         | 12.38                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 4,500,001.00 | 0.00           | 4,500,001.00   | 2,005,353.00       | 1,937,540.00 | 3,942,893.00  | 87.62                  | 557,108.00         | 12.38                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 4,500,001.00 | 0.00           | 4,500,001.00   | 2,005,353.00       | 1,937,540.00 | 3,942,893.00  | 87.62                  | 557,108.00         | 12.38                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 20                    | 1955              | 100                   | 2,999,955.00 | 0.00           | 2,999,955.00   | 1,013,971.00       | 1,937,540.00 | 2,951,511.00  | 98.39                  | 48,444.00          | 1.61                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                               | 3202    | 30                    | 9995              | 102                   | 595,000.00   | 0.00           | 595,000.00     | 420,492.00         | 0.00       | 420,492.00   | 70.67                  | 174,508.00         | 29.33                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                               | 3202    | 30                    | 9996              | 102                   | 575,046.00   | 0.00           | 575,046.00     | 570,890.00         | 0.00       | 570,890.00   | 99.28                  | 4,156.00           | 0.72                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                               | 3202    | 30                    | 9998              | 102                   | 330,000.00   | 0.00           | 330,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 330,000.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |         |                       |                   |                       | 0.00         | 9,430,000.00   | 9,430,000.00   | 9,430,000.00       | 0.00       | 9,430,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN               |         |                       |                   |                       | 0.00         | 9,430,000.00   | 9,430,000.00   | 9,430,000.00       | 0.00       | 9,430,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                               | 3202    | 10                    | 100               | 100                   | 0.00         | 9,430,000.00   | 9,430,000.00   | 9,430,000.00       | 0.00       | 9,430,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                        |         |                       |                   |                       | 1,433,022.00 | 0.00           | 1,433,022.00   | 763,678.27         | 342,431.27 | 1,106,109.54 | 77.19                  | 326,912.46         | 22.81                |
| 2.1               | 96                        |          |          | 0002           |      | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                                   |         |                       |                   |                       | 1,433,022.00 | 0.00           | 1,433,022.00   | 763,678.27         | 342,431.27 | 1,106,109.54 | 77.19                  | 326,912.46         | 22.81                |
| 2.1               | 96                        |          |          | 0002           |      | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                |         |                       |                   |                       | 1,433,022.00 | 0.00           | 1,433,022.00   | 763,678.27         | 342,431.27 | 1,106,109.54 | 77.19                  | 326,912.46         | 22.81                |
| 2.1               | 96                        |          |          | 0002           |      | 2    | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                 | 5101    | 20                    | 1955              | 100                   | 1,433,022.00 | 0.00           | 1,433,022.00   | 763,678.27         | 342,431.27 | 1,106,109.54 | 77.19                  | 326,912.46         | 22.81                |
| 2.1               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |         |                       |                   |                       | 1,475,000.00 | -374,000.00    | 1,101,000.00   | 350,225.00         | 300,638.18 | 650,863.18   | 59.12                  | 450,136.82         | 40.88                |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      |        |           |          | TRANSFERENCIAS DE CAPITAL                                            |         |                       |                   |                       | 1,475,000.00 | -374,000.00    | 1,101,000.00   | 350,225.00         | 300,638.18 | 650,863.18   | 59.12                  | 450,136.82         | 40.88                |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                       |                   |                       | 1,475,000.00 | -374,000.00    | 1,101,000.00   | 350,225.00         | 300,638.18 | 650,863.18   | 59.12                  | 450,136.82         | 40.88                |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599    | 20                    | 1955              | 100                   | 1,475,000.00 | -374,000.00    | 1,101,000.00   | 350,225.00         | 300,638.18 | 650,863.18   | 59.12                  | 450,136.82         | 40.88                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                       |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                    | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |                        |        |        |           |          | Obras de Infraestructura                                                                              |         |                       |                   |                       | 7,412,594.00 | 5,051,184.85   | 12,463,778.85  | 3,420,087.33       | 1,321,119.00 | 4,741,206.33 | 38.04                  | 7,722,572.52       | 61.96                |
| 2.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                                                |         |                       |                   |                       | 7,412,594.00 | 5,051,184.85   | 12,463,778.85  | 3,420,087.33       | 1,321,119.00 | 4,741,206.33 | 38.04                  | 7,722,572.52       | 61.96                |
| 2.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                                                         |         |                       |                   |                       | 7,412,594.00 | 5,051,184.85   | 12,463,778.85  | 3,420,087.33       | 1,321,119.00 | 4,741,206.33 | 38.04                  | 7,722,572.52       | 61.96                |
| 2.2               |                           | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                                                         |         |                       |                   |                       | 2,696,059.00 | 3,851,592.85   | 6,547,651.85   | 200,000.00         | 357,854.00   | 557,854.00   | 8.52                   | 5,989,797.85       | 91.48                |
| 2.2               |                           | 11       | 01       | 0051            |      |                        |        |        |           |          | RECONSTRUCCION DE ACERAS Y CONTENES DESDE LA IGLESIA DE ALTAMIRA HASTA LA ESCUELA ENRIQUE CHAMBERLAIN |         |                       |                   |                       | 1,325,000.00 | 0.00           | 1,325,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,325,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                 |         |                       |                   |                       | 1,325,000.00 | 0.00           | 1,325,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,325,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                       |         |                       |                   |                       | 1,325,000.00 | 0.00           | 1,325,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,325,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                              | 2601    | 20                    | 1955              | 100                   | 1,325,000.00 | 0.00           | 1,325,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,325,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      |                        |        |        |           |          | CONSTRUCCION DE CAMINO EN HORMGON ARMADO EN ALTO DE LOS LLANOS, ALTAMIRA                              |         |                       |                   |                       | 149,790.00   | 0.00           | 149,790.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 149,790.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                 |         |                       |                   |                       | 149,790.00   | 0.00           | 149,790.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 149,790.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                       |         |                       |                   |                       | 149,790.00   | 0.00           | 149,790.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 149,790.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                              | 2601    | 20                    | 1955              | 100                   | 149,790.00   | 0.00           | 149,790.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 149,790.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN LA JAGUA                                                         |         |                       |                   |                       | 150,082.00   | 0.00           | 150,082.00     | 150,000.00         | 0.00         | 150,000.00   | 99.95                  | 82.00              | 0.05                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                 |         |                       |                   |                       | 150,082.00   | 0.00           | 150,082.00     | 150,000.00         | 0.00         | 150,000.00   | 99.95                  | 82.00              | 0.05                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                       |         |                       |                   |                       | 150,082.00   | 0.00           | 150,082.00     | 150,000.00         | 0.00         | 150,000.00   | 99.95                  | 82.00              | 0.05                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                              | 2601    | 20                    | 1955              | 100                   | 150,082.00   | 0.00           | 150,082.00     | 150,000.00         | 0.00         | 150,000.00   | 99.95                  | 82.00              | 0.05                 |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                                                                       |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                              |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                           | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0054           |      |                        |        |        |           |          | CONSTRUCCION DE BADEN EN LOS POLANCOS, BAJABONICO ARRIBA                                     |         |                       |                   |                       | 249,654.00  | 0.00           | 249,654.00     | 0.00               | 249,654.00 | 249,654.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054           |      | 2                      | 7      |        |           |          | OBRAS                                                                                        |         |                       |                   |                       | 249,654.00  | 0.00           | 249,654.00     | 0.00               | 249,654.00 | 249,654.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                              |         |                       |                   |                       | 249,654.00  | 0.00           | 249,654.00     | 0.00               | 249,654.00 | 249,654.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                     | 2601    | 20                    | 1955              | 100                   | 249,654.00  | 0.00           | 249,654.00     | 0.00               | 249,654.00 | 249,654.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055           |      |                        |        |        |           |          | RECONSTRUCCION DE ACERAS Y CONTENES EN DISTINTOS SECTORES DE ALTAMIRA                        |         |                       |                   |                       | 329,473.00  | -114,225.00    | 215,248.00     | 0.00               | 36,200.00  | 36,200.00    | 16.82                  | 179,048.00         | 83.18                |
| 2.2               |                           | 11       | 01       | 0055           |      | 2                      | 7      |        |           |          | OBRAS                                                                                        |         |                       |                   |                       | 329,473.00  | -114,225.00    | 215,248.00     | 0.00               | 36,200.00  | 36,200.00    | 16.82                  | 179,048.00         | 83.18                |
| 2.2               |                           | 11       | 01       | 0055           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                              |         |                       |                   |                       | 329,473.00  | -114,225.00    | 215,248.00     | 0.00               | 36,200.00  | 36,200.00    | 16.82                  | 179,048.00         | 83.18                |
| 2.2               |                           | 11       | 01       | 0055           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                     | 2601    | 20                    | 1955              | 100                   | 329,473.00  | -114,225.00    | 215,248.00     | 0.00               | 36,200.00  | 36,200.00    | 16.82                  | 179,048.00         | 83.18                |
| 2.2               |                           | 11       | 01       | 0056           |      |                        |        |        |           |          | SEÑALIZACION HORIZONTAL Y VERTICAL DE TRANSITO EN DISTINTAS CALLES DEL MUNICIPIO DE ALTAMIRA |         |                       |                   |                       | 492,060.00  | -363,552.05    | 128,507.95     | 50,000.00          | 72,000.00  | 122,000.00   | 94.94                  | 6,507.95           | 5.06                 |
| 2.2               |                           | 11       | 01       | 0056           |      | 2                      | 7      |        |           |          | OBRAS                                                                                        |         |                       |                   |                       | 492,060.00  | -363,552.05    | 128,507.95     | 50,000.00          | 72,000.00  | 122,000.00   | 94.94                  | 6,507.95           | 5.06                 |
| 2.2               |                           | 11       | 01       | 0056           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                              |         |                       |                   |                       | 492,060.00  | -363,552.05    | 128,507.95     | 50,000.00          | 72,000.00  | 122,000.00   | 94.94                  | 6,507.95           | 5.06                 |
| 2.2               |                           | 11       | 01       | 0056           |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                     |         |                       |                   |                       | 492,060.00  | -363,552.05    | 128,507.95     | 50,000.00          | 72,000.00  | 122,000.00   | 94.94                  | 6,507.95           | 5.06                 |
| 2.2               |                           | 11       | 01       | 0056           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                     | 2601    | 20                    | 1955              | 100                   | 492,060.00  | -439,552.05    | 52,507.95      | 50,000.00          | 0.00       | 50,000.00    | 95.22                  | 2,507.95           | 4.78                 |
| 2.2               |                           | 11       | 01       | 0056           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                     | 2601    | 30                    | 9996              | 102                   | 0.00        | 76,000.00      | 76,000.00      | 0.00               | 72,000.00  | 72,000.00    | 94.74                  | 4,000.00           | 5.26                 |
| 2.2               |                           | 11       | 01       | 0057           |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO(APORTE PRESIDENCIA)                        |         |                       |                   |                       | 0.00        | 4,329,369.90   | 4,329,369.90   | 0.00               | 0.00       | 0.00         | 0.00                   | 4,329,369.90       | 100.00               |
| 2.2               |                           | 11       | 01       | 0057           |      | 2                      | 7      |        |           |          | OBRAS                                                                                        |         |                       |                   |                       | 0.00        | 4,329,369.90   | 4,329,369.90   | 0.00               | 0.00       | 0.00         | 0.00                   | 4,329,369.90       | 100.00               |
| 2.2               |                           | 11       | 01       | 0057           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                              |         |                       |                   |                       | 0.00        | 4,329,369.90   | 4,329,369.90   | 0.00               | 0.00       | 0.00         | 0.00                   | 4,329,369.90       | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                   | 2601    | 10                    | 100               | 100                   | 0.00         | 4,329,369.90   | 4,329,369.90   | 0.00               | 0.00       | 0.00         | 0.00                   | 4,329,369.90       | 100.00               |
| 2.2               |                           | 11       | 02       |                 |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación                                     |         |                       |                   |                       | 2,408,808.00 | 1,418,086.58   | 3,826,894.58   | 2,860,116.58       | 387,000.00 | 3,247,116.58 | 84.85                  | 579,778.00         | 15.15                |
| 2.2               |                           | 11       | 02       | 0051            |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINALES CON ASFALTOS EN DISTINTOS SECTORES DEL MUNICIO DE ALTAMIRA |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 300,000.00         | 275,000.00 | 575,000.00   | 63.89                  | 325,000.00         | 36.11                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 300,000.00         | 275,000.00 | 575,000.00   | 63.89                  | 325,000.00         | 36.11                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 300,000.00         | 275,000.00 | 575,000.00   | 63.89                  | 325,000.00         | 36.11                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                   | 2601    | 20                    | 1955              | 100                   | 900,000.00   | 0.00           | 900,000.00     | 300,000.00         | 275,000.00 | 575,000.00   | 63.89                  | 325,000.00         | 36.11                |
| 2.2               |                           | 11       | 02       | 0052            |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINALES Y CARRETEROS EN DISTINTOS SECTORES DEL MUNICIO DE ALTAMIRA |         |                       |                   |                       | 1,508,808.00 | 1,418,086.58   | 2,926,894.58   | 2,560,116.58       | 112,000.00 | 2,672,116.58 | 91.30                  | 254,778.00         | 8.70                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 1,508,808.00 | 1,418,086.58   | 2,926,894.58   | 2,560,116.58       | 112,000.00 | 2,672,116.58 | 91.30                  | 254,778.00         | 8.70                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 1,508,808.00 | 1,418,086.58   | 2,926,894.58   | 2,560,116.58       | 112,000.00 | 2,672,116.58 | 91.30                  | 254,778.00         | 8.70                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                   |         |                       |                   |                       | 1,508,808.00 | 1,418,086.58   | 2,926,894.58   | 2,560,116.58       | 112,000.00 | 2,672,116.58 | 91.30                  | 254,778.00         | 8.70                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                   | 2601    | 10                    | 100               | 100                   | 0.00         | 1,855,686.58   | 1,855,686.58   | 1,855,686.58       | 0.00       | 1,855,686.58 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                   | 2601    | 20                    | 1955              | 100                   | 1,508,808.00 | -437,600.00    | 1,071,208.00   | 704,430.00         | 112,000.00 | 816,430.00   | 76.22                  | 254,778.00         | 23.78                |
| 2.2               |                           | 11       | 03       |                 |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas                                                   |         |                       |                   |                       | 1,125,202.00 | -500,283.00    | 624,919.00     | 0.00               | 86,500.00  | 86,500.00    | 13.84                  | 538,419.00         | 86.16                |
| 2.2               |                           | 11       | 03       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE MEDIA CANCHA EN ESCALERA ARRIBA                                            |         |                       |                   |                       | 500,283.00   | -500,283.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 500,283.00   | -500,283.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 500,283.00   | -500,283.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                               | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                       |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                    | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 2.2               |                           | 11       | 03       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302                  | 20                | 1955                  | 100                    | 500,283.00 | -500,283.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00               | 0.00                 |                        |
| 2.2               |                           | 11       | 03       | 0052           |      |                        |        |        |           |          | CONSTRUCCION DE VERJA PERIMETRAL EN EL PLAY ARROYO BLANCO, ALTAMIRA                   |                       |                   |                       |                        | 124,864.00 | 0.00           | 124,864.00     | 0.00               | 86,500.00 | 86,500.00    | 69.28              | 38,364.00            | 30.72                  |
| 2.2               |                           | 11       | 03       | 0052           |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |                       |                   |                       |                        | 124,864.00 | 0.00           | 124,864.00     | 0.00               | 86,500.00 | 86,500.00    | 69.28              | 38,364.00            | 30.72                  |
| 2.2               |                           | 11       | 03       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |                       |                   |                       |                        | 124,864.00 | 0.00           | 124,864.00     | 0.00               | 86,500.00 | 86,500.00    | 69.28              | 38,364.00            | 30.72                  |
| 2.2               |                           | 11       | 03       | 0052           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302                  | 20                | 1955                  | 100                    | 124,864.00 | 0.00           | 124,864.00     | 0.00               | 86,500.00 | 86,500.00    | 69.28              | 38,364.00            | 30.72                  |
| 2.2               |                           | 11       | 03       | 0053           |      |                        |        |        |           |          | RECONSTRUCCION DE CANCHA MUNICIPAL DE ALTAMIRA                                        |                       |                   |                       |                        | 500,055.00 | 0.00           | 500,055.00     | 0.00               | 0.00      | 0.00         | 0.00               | 500,055.00           | 100.00                 |
| 2.2               |                           | 11       | 03       | 0053           |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |                       |                   |                       |                        | 500,055.00 | 0.00           | 500,055.00     | 0.00               | 0.00      | 0.00         | 0.00               | 500,055.00           | 100.00                 |
| 2.2               |                           | 11       | 03       | 0053           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |                       |                   |                       |                        | 500,055.00 | 0.00           | 500,055.00     | 0.00               | 0.00      | 0.00         | 0.00               | 500,055.00           | 100.00                 |
| 2.2               |                           | 11       | 03       | 0053           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302                  | 20                | 1955                  | 100                    | 500,055.00 | 0.00           | 500,055.00     | 0.00               | 0.00      | 0.00         | 0.00               | 500,055.00           | 100.00                 |
| 2.2               |                           | 11       | 04       |                |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas                                                |                       |                   |                       |                        | 200,000.00 | 0.00           | 200,000.00     | 19,750.00          | 40,311.00 | 60,061.00    | 30.03              | 139,939.00           | 69.97                  |
| 2.2               |                           | 11       | 04       | 0051           |      |                        |        |        |           |          | REPARACION DE DISTINTAS INSTALACIONES DEPORTIVAS EN EL MUNICIPIO DE ALTAMIRA          |                       |                   |                       |                        | 200,000.00 | 0.00           | 200,000.00     | 19,750.00          | 40,311.00 | 60,061.00    | 30.03              | 139,939.00           | 69.97                  |
| 2.2               |                           | 11       | 04       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |                       |                   |                       |                        | 200,000.00 | 0.00           | 200,000.00     | 19,750.00          | 40,311.00 | 60,061.00    | 30.03              | 139,939.00           | 69.97                  |
| 2.2               |                           | 11       | 04       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |                       |                   |                       |                        | 200,000.00 | 0.00           | 200,000.00     | 19,750.00          | 40,311.00 | 60,061.00    | 30.03              | 139,939.00           | 69.97                  |
| 2.2               |                           | 11       | 04       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302                  | 20                | 1955                  | 100                    | 200,000.00 | 0.00           | 200,000.00     | 19,750.00          | 40,311.00 | 60,061.00    | 30.03              | 139,939.00           | 69.97                  |
| 2.2               |                           | 11       | 07       |                |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                       |                   |                       |                        | 124,350.00 | -124,350.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00               | 0.00                 | 100.00                 |
| 2.2               |                           | 11       | 07       | 0051           |      |                        |        |        |           |          | ACONDICIONAMIENTO DE LA ENTRADA DE LA FUNERARIA MUNICIPAL DE ALTAMIRA                 |                       |                   |                       |                        | 124,350.00 | -124,350.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00               | 0.00                 | 100.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                        |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                     | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                     | 124,350.00  | -124,350.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                     | 124,350.00  | -124,350.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                     | 4305    | 20                    | 1955              | 100                 | 124,350.00  | -124,350.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 14       |                 |      |                        |        |        |           |          | Reparación Edificaciones Municipales                                                   |         |                       |                   |                     | 0.00        | 80,000.00      | 80,000.00      | 0.00               | 76,000.00 | 76,000.00    | 95.00                  | 4,000.00           | 5.00                 |
| 2.2               |                           | 11       | 14       | 0051            |      |                        |        |        |           |          | REPARACION DEL SALON DE SESIONES DEL AYUNTAMIENTO MUNICIPAL DE ALTAMIRA                |         |                       |                   |                     | 0.00        | 80,000.00      | 80,000.00      | 0.00               | 76,000.00 | 76,000.00    | 95.00                  | 4,000.00           | 5.00                 |
| 2.2               |                           | 11       | 14       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                     | 0.00        | 80,000.00      | 80,000.00      | 0.00               | 76,000.00 | 76,000.00    | 95.00                  | 4,000.00           | 5.00                 |
| 2.2               |                           | 11       | 14       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                 |         |                       |                   |                     | 0.00        | 80,000.00      | 80,000.00      | 0.00               | 76,000.00 | 76,000.00    | 95.00                  | 4,000.00           | 5.00                 |
| 2.2               |                           | 11       | 14       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                  | 1101    | 30                    | 9996              | 102                 | 0.00        | 80,000.00      | 80,000.00      | 0.00               | 76,000.00 | 76,000.00    | 95.00                  | 4,000.00           | 5.00                 |
| 2.2               |                           | 11       | 15       |                 |      |                        |        |        |           |          | Construcción en Cementerios                                                            |         |                       |                   |                     | 458,175.00  | -338,175.00    | 120,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 120,000.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE 13 NICHOS EN EL CEMENTERIO DE PALMAR GRANDE                            |         |                       |                   |                     | 162,400.00  | -162,400.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 15       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                     | 162,400.00  | -162,400.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 15       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                     | 162,400.00  | -162,400.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 15       | 0051            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                   | 3101    | 20                    | 1955              | 100                 | 162,400.00  | -162,400.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0052            |      |                        |        |        |           |          | CONSTRUCCION DE VERJA PERIMETRAL EN EL CEMETERIO MUNICIPAL, FRENTE A OVELINA, ALTAMIRA |         |                       |                   |                     | 175,775.00  | -175,775.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 15       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                     | 175,775.00  | -175,775.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 15       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                     | 175,775.00  | -175,775.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 15       | 0052            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                   | 3101    | 20                    | 1955              | 100                 | 175,775.00  | -175,775.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                                                        |         |                       |                   |                     |             |                |                |                    |           |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                           | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |            |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                   |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                | 13                    | 14                | 15                   | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 2.2               |                           | 11       | 15       | 0053            |      |                        |        |        |           |          | CONSTRUCCION DE 10 NICHOS EN EL CEMENTERIO DE QUEBRADA HONDA, ALTAMIRA            |                       |                   |                      |                        | 120,000.00 | 0.00           | 120,000.00     | 0.00               | 0.00       | 0.00         | 0.00               | 120,000.00           | 100.00                 |
| 2.2               |                           | 11       | 15       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                             |                       |                   |                      |                        | 120,000.00 | 0.00           | 120,000.00     | 0.00               | 0.00       | 0.00         | 0.00               | 120,000.00           | 100.00                 |
| 2.2               |                           | 11       | 15       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |                       |                   |                      |                        | 120,000.00 | 0.00           | 120,000.00     | 0.00               | 0.00       | 0.00         | 0.00               | 120,000.00           | 100.00                 |
| 2.2               |                           | 11       | 15       | 0053            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                              | 3101                  | 20                | 1955                 | 100                    | 120,000.00 | 0.00           | 120,000.00     | 0.00               | 0.00       | 0.00         | 0.00               | 120,000.00           | 100.00                 |
| 2.2               |                           | 11       | 20       |                 |      |                        |        |        |           |          | Reparación de Viviendas                                                           |                       |                   |                      |                        | 400,000.00 | 664,313.42     | 1,064,313.42   | 340,220.75         | 373,454.00 | 713,674.75   | 67.05              | 350,638.67           | 32.95                  |
| 2.2               |                           | 11       | 20       | 0051            |      |                        |        |        |           |          | REPARACION DE DISTINTAS VIVIENDAS EN DIFERENTE SECTORES DEL MUNICIPIO DE ALTAMIRA |                       |                   |                      |                        | 400,000.00 | 664,313.42     | 1,064,313.42   | 340,220.75         | 373,454.00 | 713,674.75   | 67.05              | 350,638.67           | 32.95                  |
| 2.2               |                           | 11       | 20       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                             |                       |                   |                      |                        | 400,000.00 | 664,313.42     | 1,064,313.42   | 340,220.75         | 373,454.00 | 713,674.75   | 67.05              | 350,638.67           | 32.95                  |
| 2.2               |                           | 11       | 20       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                            |                       |                   |                      |                        | 400,000.00 | 664,313.42     | 1,064,313.42   | 340,220.75         | 373,454.00 | 713,674.75   | 67.05              | 350,638.67           | 32.95                  |
| 2.2               |                           | 11       | 20       | 0051            |      | 2                      | 7      | 1      | 1         |          | Obras para edificación residencial (viviendas)                                    |                       |                   |                      |                        | 400,000.00 | 664,313.42     | 1,064,313.42   | 340,220.75         | 373,454.00 | 713,674.75   | 67.05              | 350,638.67           | 32.95                  |
| 2.2               |                           | 11       | 20       | 0051            |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                    | 4101                  | 10                | 100                  | 100                    | 0.00       | 144,313.42     | 144,313.42     | 114,888.75         | 29,000.00  | 143,888.75   | 99.71              | 424.67               | 0.29                   |
| 2.2               |                           | 11       | 20       | 0051            |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                    | 4101                  | 20                | 1955                 | 100                    | 400,000.00 | 350,000.00     | 750,000.00     | 225,332.00         | 174,454.00 | 399,786.00   | 53.30              | 350,214.00           | 46.70                  |
| 2.2               |                           | 11       | 20       | 0051            |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                    | 4101                  | 30                | 9996                 | 102                    | 0.00       | 170,000.00     | 170,000.00     | 0.00               | 170,000.00 | 170,000.00   | 100.00             | 0.00                 | 0.00                   |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002**                      Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                       |         |                       |                   |                      |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                    | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en personal (corto plazo) |         |                       |                   |                      | 0.00        | 1,350.00       | 1,350.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 1,350.00           | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                 |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 0.00        | 1,350.00       | 1,350.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 1,350.00           | 100.00               |
| 3.1.1             | 96                        |          |          |                 |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 0.00        | 1,350.00       | 1,350.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 1,350.00           | 100.00               |
| 3.1.1             | 96                        |          |          | 0001            |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 0.00        | 1,350.00       | 1,350.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 1,350.00           | 100.00               |
| 3.1.1             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 0.00        | 1,350.00       | 1,350.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 1,350.00           | 100.00               |
| 3.1.1             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00        | 1,350.00       | 1,350.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 1,350.00           | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002**                      Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                      |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                      | 700,000.00  | 183,857.73     | 883,857.73     | 700,815.71         | 3,750.00  | 704,565.71   | 79.71                  | 179,292.02         | 20.29                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                  | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 3.1.2             |                           |          |          |                 |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                       |                   |                       |                        | 700,000.00 | 183,857.73     | 883,857.73     | 700,815.71         | 3,750.00  | 704,565.71   | 79.71              | 179,292.02           | 20.29                  |
| 3.1.2             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |                       |                   |                       |                        | 700,000.00 | 183,857.73     | 883,857.73     | 700,815.71         | 3,750.00  | 704,565.71   | 79.71              | 179,292.02           | 20.29                  |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |                       |                   |                       |                        | 700,000.00 | 183,857.73     | 883,857.73     | 700,815.71         | 3,750.00  | 704,565.71   | 79.71              | 179,292.02           | 20.29                  |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |                       |                   |                       |                        | 700,000.00 | 183,857.73     | 883,857.73     | 700,815.71         | 3,750.00  | 704,565.71   | 79.71              | 179,292.02           | 20.29                  |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |                       |                   |                       |                        | 700,000.00 | 183,857.73     | 883,857.73     | 700,815.71         | 3,750.00  | 704,565.71   | 79.71              | 179,292.02           | 20.29                  |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                     | 10                | 100                   | 100                    | 0.00       | 200,000.00     | 200,000.00     | 200,000.00         | 0.00      | 200,000.00   | 100.00             | 0.00                 | 0.00                   |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                     | 20                | 1955                  | 100                    | 700,000.00 | -44,501.27     | 655,498.73     | 500,815.71         | 0.00      | 500,815.71   | 76.40              | 154,683.02           | 23.60                  |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                     | 30                | 9998                  | 121                    | 0.00       | 28,359.00      | 28,359.00      | 0.00               | 3,750.00  | 3,750.00     | 13.22              | 24,609.00            | 86.78                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.3             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en educación (corto plazo) |         |                       |                   |                       | 0.00        | 8,626.07       | 8,626.07       | 0.00               | 0.00      | 0.00         | 0.00                   | 8,626.07           | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                  | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |          |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |                       |                   |                       | Denominación del Gasto | Original | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13                    | 14                | 15                    | 16                     | 17       | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 3.1.3             |                           |          |          |                 |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                       |                   |                       |                        | 0.00     | 8,626.07       | 8,626.07       | 0.00               | 0.00      | 0.00         | 0.00               | 8,626.07             | 100.00                 |
| 3.1.3             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |                       |                   |                       |                        | 0.00     | 8,626.07       | 8,626.07       | 0.00               | 0.00      | 0.00         | 0.00               | 8,626.07             | 100.00                 |
| 3.1.3             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |                       |                   |                       |                        | 0.00     | 8,626.07       | 8,626.07       | 0.00               | 0.00      | 0.00         | 0.00               | 8,626.07             | 100.00                 |
| 3.1.3             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |                       |                   |                       |                        | 0.00     | 8,626.07       | 8,626.07       | 0.00               | 0.00      | 0.00         | 0.00               | 8,626.07             | 100.00                 |
| 3.1.3             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                     | 30                | 9998                  | 121                    | 0.00     | 8,626.07       | 8,626.07       | 0.00               | 0.00      | 0.00         | 0.00               | 8,626.07             | 100.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 3,824,627.00 | 2,045,851.23   | 5,870,478.23   | 4,429,460.72       | 679,995.73 | 5,109,456.45 | 87.04                  | 761,021.78         | 12.96                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 3,824,627.00  | 2,045,851.23   | 5,870,478.23   | 4,429,460.72       | 679,995.73    | 5,109,456.45  | 87.04                  | 761,021.78         | 12.96                |
| 3.1.4             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 3,824,627.00  | 2,045,851.23   | 5,870,478.23   | 4,429,460.72       | 679,995.73    | 5,109,456.45  | 87.04                  | 761,021.78         | 12.96                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 3,824,627.00  | 2,045,851.23   | 5,870,478.23   | 4,429,460.72       | 679,995.73    | 5,109,456.45  | 87.04                  | 761,021.78         | 12.96                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 3,824,627.00  | 2,045,851.23   | 5,870,478.23   | 4,429,460.72       | 679,995.73    | 5,109,456.45  | 87.04                  | 761,021.78         | 12.96                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 1,167,940.00  | 2,045,851.23   | 3,213,791.23   | 3,148,284.99       | 0.00          | 3,148,284.99  | 97.96                  | 65,506.24          | 2.04                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,167,940.00  | 1,191,060.04   | 2,359,000.04   | 2,333,253.26       | 0.00          | 2,333,253.26  | 98.91                  | 25,746.78          | 1.09                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00          | 854,791.19     | 854,791.19     | 815,031.73         | 0.00          | 815,031.73    | 95.35                  | 39,759.46          | 4.65                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 2,656,687.00  | 0.00           | 2,656,687.00   | 1,281,175.73       | 679,995.73    | 1,961,171.46  | 73.82                  | 695,515.54         | 26.18                |
| TOTAL RD\$        |                           |          |          |                |      |                        |        |        |           |          |                                                          |         |                       |                   |                       | 49,475,085.00 | 17,982,307.25  | 67,457,392.25  | 35,217,843.40      | 12,017,649.32 | 47,235,492.72 | 70.02                  | 20,221,899.53      | 29.98                |

AYUNTAMIENTO MUNICIPAL DE  
ALTAMIRA  
Encargado/a de Contabilidad  
CONTABILIDAD

AYUNTAMIENTO MUNICIPAL  
DE ALTAMIRA  
D. C. G. G. G.  
Contraloría Municipal

Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002**                      Denominación: **Ayuntamiento Municipal de Altamira**

| Proyecto | Obra | Código SNIP | Geográfico | Denominación                                                                                          | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|-------------|------------|-------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|          |      |             |            |                                                                                                       |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1        | 2    | 3           | 4          | 5                                                                                                     | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 01       |      |             |            | Construcción de Vías de Comunicación y Anexos                                                         |               |                       | 2,696,059.00           | 0.00                                  | 0.00                   | 0.00                | 2,696,059.00        | 3,851,592.85   | 6,547,651.85 | 195,474.00                      | 357,722.00             | 553,196.00                  | 0.00                                               | 553,196.00           | 5,994,455.85            |
| 01       | 0051 |             |            | RECONSTRUCCION DE ACERAS Y CONTENES DESDE LA IGLESIA DE ALTAMIRA HASTA LA ESCUELA ENRIQUE CHAMBERLAIN | X             | 2                     | 1,325,000.00           | 0.00                                  | 0.00                   | 0.00                | 1,325,000.00        | 0.00           | 1,325,000.00 | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 1,325,000.00            |
| 01       | 0052 |             |            | CONSTRUCCION DE CAMINO EN HORMGON ARMADO EN ALTO DE LOS LLANOS, ALTAMIRA                              | X             | 2                     | 149,790.00             | 0.00                                  | 0.00                   | 0.00                | 149,790.00          | 0.00           | 149,790.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 149,790.00              |
| 01       | 0053 |             |            | CONSTRUCCION DE ACERAS Y CONTENES EN LA JAGUA                                                         | X             | 2                     | 150,082.00             | 0.00                                  | 0.00                   | 0.00                | 150,082.00          | 0.00           | 150,082.00   | 146,474.00                      | 3,526.00               | 150,000.00                  | 0.00                                               | 150,000.00           | 82.00                   |
| 01       | 0054 |             |            | CONSTRUCCION DE BADEN EN LOS POLANCOS, BAJABONICO ARRIBA                                              | X             | 2                     | 249,654.00             | 0.00                                  | 0.00                   | 0.00                | 249,654.00          | 0.00           | 249,654.00   | 0.00                            | 247,160.00             | 247,160.00                  | 0.00                                               | 247,160.00           | 2,494.00                |
| 01       | 0055 |             |            | RECONSTRUCCION DE ACERAS Y CONTENES EN DISTINTOS SECTORES DE ALTAMIRA                                 |               | 2                     | 329,473.00             | 0.00                                  | 0.00                   | 0.00                | 329,473.00          | -114,225.00    | 215,248.00   | 0.00                            | 35,476.00              | 35,476.00                   | 0.00                                               | 35,476.00            | 179,772.00              |
| 01       | 0056 |             |            | SEÑALIZACION HORIZONTAL Y VERTICAL DE TRANSITO EN DISTINTAS CALLES DEL MUNICIPIO DE ALTAMIRA          |               | 2                     | 492,060.00             | 0.00                                  | 0.00                   | 0.00                | 492,060.00          | -363,552.05    | 128,507.95   | 49,000.00                       | 71,560.00              | 120,560.00                  | 0.00                                               | 120,560.00           | 7,947.95                |
| 01       | 0057 |             |            | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO(APORTE PRESIDENCIA)                                 |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 4,329,369.90   | 4,329,369.90 | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 4,329,369.90            |
| 02       |      |             |            | Reparación y Acondicionamiento de Vías de Comunicación                                                |               |                       | 2,408,808.00           | 0.00                                  | 0.00                   | 0.00                | 2,408,808.00        | 1,418,086.58   | 3,826,894.58 | 2,720,081.79                    | 519,694.79             | 3,239,776.58                | 0.00                                               | 3,239,776.58         | 587,118.00              |
| 02       | 0051 |             |            | REPARACION DE CAMINOS VECINALES CON ASFALTOS EN DISTINTOS SECTORES DEL MUNCIPIO DE ALTAMIRA           |               | 2                     | 900,000.00             | 0.00                                  | 0.00                   | 0.00                | 900,000.00          | 0.00           | 900,000.00   | 198,000.00                      | 371,500.00             | 569,500.00                  | 0.00                                               | 569,500.00           | 330,500.00              |
| 02       | 0052 |             |            | REPARACION DE CAMINOS VECINALES Y CARRETEROS EN DISTINTOS SECTORES DEL MUNCIPIO DE ALTAMIRA           |               | 2                     | 1,508,808.00           | 0.00                                  | 0.00                   | 0.00                | 1,508,808.00        | 1,418,086.58   | 2,926,894.58 | 2,522,081.79                    | 148,194.79             | 2,670,276.58                | 0.00                                               | 2,670,276.58         | 256,618.00              |
| 03       |      |             |            | Construcción de Instalaciones Deportivas                                                              |               |                       | 1,125,202.00           | 0.00                                  | 0.00                   | 0.00                | 1,125,202.00        | -500,283.00    | 624,919.00   | 0.00                            | 82,953.50              | 82,953.50                   | 0.00                                               | 82,953.50            | 541,965.50              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002 Denominación: Ayuntamiento Municipal de Altamira

| Proyecto | Obra | Código SNIP | Geográfico | Denominación                                                                            | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|-------------|------------|-----------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|          |      |             |            |                                                                                         |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1        | 2    | 3           | 4          | 5                                                                                       | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 03       | 0051 |             |            | CONSTRUCCION DE MEDIA CANCHA EN ESCALERA ARRIBA                                         |               | 2                     | 500,283.00             | 0.00                                  | 0.00                   | 0.00                | 500,283.00          | -500,283.00    | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 03       | 0052 |             |            | CONSTRUCCION DE VERJA PERIMETRAL EN EL PLAY ARROYO BLANCO, ALTAMIRA                     | X             | 2                     | 124,864.00             | 0.00                                  | 0.00                   | 0.00                | 124,864.00          | 0.00           | 124,864.00   | 0.00                            | 82,953.50              | 82,953.50                   | 0.00                                               | 82,953.50            | 41,910.50               |
| 03       | 0053 |             |            | RECONSTRUCCION DE CANCHA MUNICIPAL DE ALTAMIRA                                          | X             | 2                     | 500,055.00             | 0.00                                  | 0.00                   | 0.00                | 500,055.00          | 0.00           | 500,055.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 500,055.00              |
| 04       |      |             |            | Reparación de Instalaciones Deportivas                                                  |               |                       | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 19,063.25                       | 40,697.75              | 59,761.00                   | 0.00                                               | 59,761.00            | 140,239.00              |
| 04       | 0051 |             |            | REPARACION DE DISTINTAS INSTALACIONES DEPORTIVAS EN EL MUNICIPIO DE ALTAMIRA            |               | 2                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 19,063.25                       | 40,697.75              | 59,761.00                   | 0.00                                               | 59,761.00            | 140,239.00              |
| 07       |      |             |            | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares   |               |                       | 124,350.00             | 0.00                                  | 0.00                   | 0.00                | 124,350.00          | -124,350.00    | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 07       | 0051 |             |            | ACONDICIONAMIENTO DE LA ENTRADA DE LA FUNERARIA MUNICIPAL DE ALTAMIRA                   |               | 2                     | 124,350.00             | 0.00                                  | 0.00                   | 0.00                | 124,350.00          | -124,350.00    | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 14       |      |             |            | Reparación Edificaciones Municipales                                                    |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 80,000.00      | 80,000.00    | 0.00                            | 74,480.00              | 74,480.00                   | 0.00                                               | 74,480.00            | 5,520.00                |
| 14       | 0051 |             |            | REPARACION DEL SALON DE SESIONES DEL AYUNTAMIENTO MUNICIPAL DE ALTAMIRA                 |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 80,000.00      | 80,000.00    | 0.00                            | 74,480.00              | 74,480.00                   | 0.00                                               | 74,480.00            | 5,520.00                |
| 15       |      |             |            | Construcción en Cementerios                                                             |               |                       | 458,175.00             | 0.00                                  | 0.00                   | 0.00                | 458,175.00          | -338,175.00    | 120,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 120,000.00              |
| 15       | 0051 |             |            | CONSTRUCCION DE 13 NICHOS EN EL CEMENTERIO DE PALMAR GRANDE                             |               | 2                     | 162,400.00             | 0.00                                  | 0.00                   | 0.00                | 162,400.00          | -162,400.00    | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 15       | 0052 |             |            | CONSTRUCCION DE VERJA PERIMETRAL EN EL CEMENTERIO MUNICIPAL, FRENTE A OVELINA, ALTAMIRA |               | 2                     | 175,775.00             | 0.00                                  | 0.00                   | 0.00                | 175,775.00          | -175,775.00    | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 15       | 0053 |             |            | CONSTRUCCION DE 10 NICHOS EN EL CEMENTERIO DE QUEBRADA HONDA, ALTAMIRA                  |               | 2                     | 120,000.00             | 0.00                                  | 0.00                   | 0.00                | 120,000.00          | 0.00           | 120,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 120,000.00              |
| 20       |      |             |            | Reparación de Viviendas                                                                 |               |                       | 400,000.00             | 0.00                                  | 0.00                   | 0.00                | 400,000.00          | 664,313.42     | 1,064,313.42 | 333,310.04                      | 370,093.10             | 703,403.14                  | 0.00                                               | 703,403.14           | 360,910.28              |

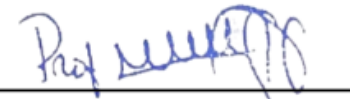
MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7002**                      Denominación: **Ayuntamiento Municipal de Altamira**

| Proyecto           | Obra | Código SNIP | Geográfico | Denominación                                                                      | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |               | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|--------------------|------|-------------|------------|-----------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|                    |      |             |            |                                                                                   |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente       | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                  | 2    | 3           | 4          | 5                                                                                 | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13  | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 20                 | 0051 |             |            | REPARACION DE DISTINTAS VIVIENDAS EN DIFERENTE SECTORES DEL MUNICIPIO DE ALTAMIRA |               | 2                     | 400,000.00             | 0.00                                  | 0.00                   | 0.00                | 400,000.00          | 664,313.42     | 1,064,313.42  | 333,310.04                      | 370,093.10             | 703,403.14                  | 0.00                                               | 703,403.14           | 360,910.28              |
| Total General RD\$ |      |             |            |                                                                                   |               |                       | 7,412,594.00           | 0.00                                  | 0.00                   | 0.00                | 7,412,594.00        | 5,051,184.85   | 12,463,778.85 | 3,267,929.08                    | 1,445,641.14           | 4,713,570.22                | 0.00                                               | 4,713,570.22         | 7,750,208.63            |

  
Encargado/a de Contabilidad

  
Contraloría Municipal

  
Aprobado por

