

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-03

CODIGO DEL CAPITULO: 7002

ESTADO: Aprobado

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos | | | | | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|---------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | CONCEPTO DEFINICION | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14=11+ (12 + 13) | 15 | 16 | 17 = 15 + 16 | 18=17/14 | 19=14-17 | 20=19/14 |
| 1 | | | | | INGRESOS | | | | | 51,868,300.00 | 0.00 | 0.00 | 51,868,300.00 | 0.00 | 12,359,619.00 | 12,359,619.00 | 24.00% | 39,508,681.00 | 76.00% |
| 1 | 1 | | | | IMPUESTOS | | | | | 2,948,000.00 | 0.00 | 0.00 | 2,948,000.00 | 0.00 | 460,900.00 | 460,900.00 | 16.00% | 2,487,100.00 | 84.00% |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 2,948,000.00 | 0.00 | 0.00 | 2,948,000.00 | 0.00 | 460,900.00 | 460,900.00 | 16.00% | 2,487,100.00 | 84.00% |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 2,948,000.00 | 0.00 | 0.00 | 2,948,000.00 | 0.00 | 0.00 | 460,900.00 | 16.00% | 2,487,100.00 | 84.00% |
| 1 | 1 | 4 | 3 | 16 | Solicitud arrendamiento de edificios municipales | 0000 | 30 | 9996 | 102 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 2,000.00 | 2,000.00 | 67.00% | 1,000.00 | 33.00% |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 475,000.00 | 0.00 | 0.00 | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 475,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de árboles | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 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 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,000.00 | 2,000.00 | 40.00% | 3,000.00 | 60.00% |
| 1 | 1 | 4 | 3 | 27 | Parques | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 165,300.00 | 165,300.00 | 41.00% | 234,700.00 | 59.00% |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00% | 0.00 | 0.00% |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 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 | 0.00 | -4,000.00 | 496,000.00 | 0.00 | 60,200.00 | 60,200.00 | 12.00% | 435,800.00 | 88.00% |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustible | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 1,000.00 | 1,000.00 | 7.00% | 14,000.00 | 93.00% |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 6,000.00 | 0.00 | 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 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 41,000.00 | 41,000.00 | 18.00% | 184,000.00 | 82.00% |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 | 185,400.00 | 185,400.00 | 17.00% | 914,600.00 | 83.00% |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 46,725,272.00 | 0.00 | 0.00 | 46,725,272.00 | 0.00 | 11,347,119.00 | 11,347,119.00 | 24.00% | 35,378,153.00 | 76.00% |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 35,043,954.00 | 0.00 | 0.00 | 35,043,954.00 | 0.00 | 8,426,790.00 | 8,426,790.00 | 24.00% | 26,617,164.00 | 76.00% |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS | | | | | 35,043,954.00 | 0.00 | 0.00 | 35,043,954.00 | 0.00 | 0.00 | 8,426,790.00 | 24.00% | 26,617,164.00 | 76.00% |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 35,043,954.00 | 0.00 | 0.00 | 35,043,954.00 | 0.00 | 8,426,790.00 | 8,426,790.00 | 24.00% | 26,617,164.00 | 76.00% |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 11,681,318.00 | 0.00 | 0.00 | 11,681,318.00 | 0.00 | 2,920,329.00 | 2,920,329.00 | 25.00% | 8,760,989.00 | 75.00% |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS | | | | | 11,681,318.00 | 0.00 | 0.00 | 11,681,318.00 | 0.00 | 0.00 | 2,920,329.00 | 25.00% | 8,760,989.00 | 75.00% |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 11,681,318.00 | 0.00 | 0.00 | 11,681,318.00 | 0.00 | 2,920,329.00 | 2,920,329.00 | 25.00% | 8,760,989.00 | 75.00% |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 2,095,028.00 | 0.00 | 15,000.00 | 2,110,028.00 | 0.00 | 535,500.00 | 535,500.00 | 25.00% | 1,574,528.00 | 75.00% |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 2,095,028.00 | 0.00 | 15,000.00 | 2,110,028.00 | 0.00 | 535,500.00 | 535,500.00 | 25.00% | 1,574,528.00 | 75.00% |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 535,000.00 | 0.00 | 0.00 | 535,000.00 | 0.00 | 0.00 | 98,800.00 | 18.00% | 436,200.00 | 82.00% |
| 1 | 5 | 1 | 2 | 26 | Servicio de transporte municipal | 0000 | 30 | 9995 | 102 | 525,000.00 | 0.00 | 0.00 | 525,000.00 | 0.00 | 98,800.00 | 98,800.00 | 19.00% | 426,200.00 | 81.00% |
| 1 | 5 | 1 | 2 | 99 | Otras ventas de servicios | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 1,325,000.00 | 0.00 | 0.00 | 1,325,000.00 | 0.00 | 0.00 | 263,700.00 | 20.00% | 1,061,300.00 | 80.00% |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 9,000.00 | 9,000.00 | 22.00% | 31,000.00 | 78.00% |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | 0000 | 30 | 9995 | 102 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 350,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | 13 | Limpieza solares yermos | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 10,800.00 | 10,800.00 | 11.00% | 89,200.00 | 89.00% |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 4,750.00 | 4,750.00 | 19.00% | 20,250.00 | 81.00% |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

| FORM. EP-03 | | | | | ESTADO: Aprobado | | | | | | | | | | | | | | |
|--|----------|--------|-----------|----------|--|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| CODIGO DEL CAPITULO: 7002 | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA | | | | | | | | | | | | | | | | | | | |
| Clasificador de Ingresos | | | | | | Presupuesto | | | | Percibido | | | | | | | | | |
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14=11+ (12 + 13) | 15 | 16 | 17 = 15 + 16 | 18=17/14 | 19=14-17 | 20=19/14 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 239,150.00 | 239,150.00 | 30.00% | 560,850.00 | 70.00% |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 235,028.00 | 0.00 | 15,000.00 | 250,028.00 | 0.00 | 15,000.00 | 173,000.00 | 69.00% | 77,028.00 | 31.00% |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 5,028.00 | 0.00 | 0.00 | 5,028.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,028.00 | 100.00% |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 158,000.00 | 158,000.00 | 79.00% | 42,000.00 | 21.00% |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 15,000.00 | 20,000.00 | 0.00 | 15,000.00 | 15,000.00 | 75.00% | 5,000.00 | 25.00% |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 100,000.00 | 0.00 | -15,000.00 | 85,000.00 | 0.00 | 16,100.00 | 16,100.00 | 19.00% | 68,900.00 | 81.00% |
| 1 | 6 | 1 | | | RENTAS DE LA PROPIEDAD | | | | | 100,000.00 | 0.00 | -15,000.00 | 85,000.00 | 0.00 | 16,100.00 | 16,100.00 | 19.00% | 68,900.00 | 81.00% |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 100,000.00 | 0.00 | -15,000.00 | 85,000.00 | 0.00 | -15,000.00 | 16,100.00 | 19.00% | 68,900.00 | 81.00% |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | -15,000.00 | 85,000.00 | 0.00 | 16,100.00 | 16,100.00 | 19.00% | 68,900.00 | 81.00% |
| 3 | | | | | Fuentes financieras | | | | | 0.00 | 0.00 | 4,452,945.91 | 4,452,945.91 | 0.00 | 4,452,945.91 | 4,452,945.91 | 100.00% | 0.00 | 0.00% |
| 3 | 1 | | | | Disminución de activos financieros | | | | | 0.00 | 0.00 | 4,452,945.91 | 4,452,945.91 | 0.00 | 4,452,945.91 | 4,452,945.91 | 100.00% | 0.00 | 0.00% |
| 3 | 1 | 1 | | | Disminución de activos financieros corrientes | | | | | 0.00 | 0.00 | 4,452,945.91 | 4,452,945.91 | 0.00 | 4,452,945.91 | 4,452,945.91 | 100.00% | 0.00 | 0.00% |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 0.00 | 4,452,945.91 | 4,452,945.91 | 0.00 | 4,452,945.91 | 4,452,945.91 | 100.00% | 0.00 | 0.00% |
| 3 | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de periodos anteriores | 0202 | 10 | 0100 | 121 | 0.00 | 0.00 | 4,329,794.57 | 4,329,794.57 | 0.00 | 4,329,794.57 | 4,329,794.57 | 100.00% | 0.00 | 0.00% |
| 3 | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 0.00 | 123,151.34 | 123,151.34 | 0.00 | 123,151.34 | 123,151.34 | 100.00% | 0.00 | 0.00% |
| Total general | | | | | | | | | | 51,868,300.00 | 0.00 | 4,452,945.91 | 56,321,245.91 | 0.00 | 16,812,564.91 | 16,812,564.91 | 30.00% | 39,508,681.00 | 70.00% |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

| FORM. EP-04 | | | | | | | | | | | | | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | |
|--|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|------------------------|-------------------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7002 | | | | | | | | | | | | | | | | | ESTADO: Aprobado | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA | | | | | | | | | | | | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 11(P) | 11 | 00 | 00 | 0002 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 2.5.03 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0% | 42,000.00 | 89% |
| 11(P) | 11 | 00 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2.5.03 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0% | 42,000.00 | 89% |
| 11(P) | 11 | 00 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 2.5.03 | 20 | 1955 | 100 | 77,566.00 | 0.00 | 0.00 | 77,566.00 | 0.00 | 7,234.00 | 7,234.00 | 9% | 70,332.00 | 88% |
| 11(P) | 11 | 00 | 00 | 0002 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 2.5.03 | 20 | 1955 | 100 | 35,734.00 | 0.00 | 0.00 | 35,734.00 | 0.00 | 3,254.00 | 3,254.00 | 9% | 32,480.00 | 89% |
| 11(P) | 11 | 00 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2.5.03 | 20 | 1955 | 100 | 35,734.00 | 0.00 | 0.00 | 35,734.00 | 0.00 | 3,254.00 | 3,254.00 | 9% | 32,480.00 | 89% |
| 11(P) | 11 | 00 | 00 | 0002 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 2.5.03 | 20 | 1955 | 100 | 35,784.00 | 0.00 | 0.00 | 35,784.00 | 0.00 | 3,260.00 | 3,260.00 | 9% | 32,524.00 | 89% |
| 11(P) | 11 | 00 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2.5.03 | 20 | 1955 | 100 | 35,784.00 | 0.00 | 0.00 | 35,784.00 | 0.00 | 3,260.00 | 3,260.00 | 9% | 32,524.00 | 89% |
| 11(P) | 11 | 00 | 00 | 0002 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | 2.5.03 | 20 | 1955 | 100 | 6,048.00 | 0.00 | 0.00 | 6,048.00 | 0.00 | 720.00 | 720.00 | 12% | 5,328.00 | 89% |
| 11(P) | 11 | 00 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2.5.03 | 20 | 1955 | 100 | 6,048.00 | 0.00 | 0.00 | 6,048.00 | 0.00 | 720.00 | 720.00 | 12% | 5,328.00 | 89% |
| 11(P) | 12 | 01 | | | | | | | | | | Fortalecimiento y gestión de los servicios públicos | | | | | 2,084,491.00 | 0.00 | 0.00 | 2,084,491.00 | 0.00 | 521,947.06 | 521,947.06 | 25% | 1,562,543.94 | 68% |
| 11(P) | 12 | 01 | 00 | | | | | | | | | N/A | | | | | 2,084,491.00 | 0.00 | 0.00 | 2,084,491.00 | 0.00 | 521,947.06 | 521,947.06 | 25% | 1,562,543.94 | 68% |
| 11(P) | 12 | 01 | 00 | 0002 | | | | | | | | Administración y reparación de unidades motorizadas | | | | | 2,084,491.00 | 0.00 | 0.00 | 2,084,491.00 | 0.00 | 521,947.06 | 521,947.06 | 25% | 1,562,543.94 | 68% |
| 11(P) | 12 | 01 | 00 | 0002 | | | | | | | | N/A | | | | | 2,084,491.00 | 0.00 | 0.00 | 2,084,491.00 | 0.00 | 521,947.06 | 521,947.06 | 25% | 1,562,543.94 | 68% |
| 11(P) | 12 | 01 | 00 | 0002 | | | 2 | | | | | GASTOS | | | | | 2,084,491.00 | 0.00 | 0.00 | 2,084,491.00 | 0.00 | 521,947.06 | 521,947.06 | 25% | 1,562,543.94 | 68% |
| 11(P) | 12 | 01 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,084,491.00 | 0.00 | 0.00 | 2,084,491.00 | 0.00 | 521,947.06 | 521,947.06 | 25% | 1,562,543.94 | 68% |
| 11(P) | 12 | 01 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,825,200.00 | 0.00 | 0.00 | 1,825,200.00 | 0.00 | 463,400.00 | 463,400.00 | 25% | 1,361,800.00 | 88% |
| 11(P) | 12 | 01 | 00 | 0002 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,684,800.00 | 0.00 | 0.00 | 1,684,800.00 | 0.00 | 463,400.00 | 463,400.00 | 28% | 1,221,400.00 | 89% |
| 11(P) | 12 | 01 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 1,684,800.00 | 0.00 | 0.00 | 1,684,800.00 | 0.00 | 463,400.00 | 463,400.00 | 28% | 1,221,400.00 | 89% |
| 11(P) | 12 | 01 | 00 | 0002 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 1.1.02 | 20 | 1955 | 100 | 140,400.00 | 0.00 | 0.00 | 140,400.00 | 0.00 | 0.00 | 0.00 | 0% | 140,400.00 | 89% |
| 11(P) | 12 | 01 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 140,400.00 | 0.00 | 0.00 | 140,400.00 | 0.00 | 0.00 | 0.00 | 0% | 140,400.00 | 89% |
| 11(P) | 12 | 01 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 259,291.00 | 0.00 | 0.00 | 259,291.00 | 0.00 | 58,547.06 | 58,547.06 | 23% | 200,743.94 | 88% |
| 11(P) | 12 | 01 | 00 | 0002 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 119,452.00 | 0.00 | 0.00 | 119,452.00 | 0.00 | 26,578.86 | 26,578.86 | 22% | 92,873.14 | 89% |
| 11(P) | 12 | 01 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 119,452.00 | 0.00 | 0.00 | 119,452.00 | 0.00 | 26,578.86 | 26,578.86 | 22% | 92,873.14 | 89% |
| 11(P) | 12 | 01 | 00 | 0002 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 119,621.00 | 0.00 | 0.00 | 119,621.00 | 0.00 | 26,623.40 | 26,623.40 | 22% | 92,997.60 | 89% |
| 11(P) | 12 | 01 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 119,621.00 | 0.00 | 0.00 | 119,621.00 | 0.00 | 26,623.40 | 26,623.40 | 22% | 92,997.60 | 89% |
| 11(P) | 12 | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 20,218.00 | 0.00 | 0.00 | 20,218.00 | 0.00 | 5,344.80 | 5,344.80 | 26% | 14,873.20 | 89% |
| 11(P) | 12 | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 20,218.00 | 0.00 | 0.00 | 20,218.00 | 0.00 | 5,344.80 | 5,344.80 | 26% | 14,873.20 | 89% |
| 11(P) | 14 | 02 | | | | | | | | | | Gestión y administración de los servicios funerarios | | | | | 470,824.00 | 0.00 | 0.00 | 470,824.00 | 0.00 | 149,800.06 | 149,800.06 | 32% | 321,023.94 | 68% |
| 11(P) | 14 | 02 | 00 | | | | | | | | | N/A | | | | | 470,824.00 | 0.00 | 0.00 | 470,824.00 | 0.00 | 149,800.06 | 149,800.06 | 32% | 321,023.94 | 68% |
| 11(P) | 14 | 02 | 00 | 0002 | | | | | | | | Servicios de supervisión y administración de | | | | | 470,824.00 | 0.00 | 0.00 | 470,824.00 | 0.00 | 149,800.06 | 149,800.06 | 32% | 321,023.94 | 68% |
| 11(P) | 14 | 02 | 00 | 0002 | | | | | | | | N/A | | | | | 470,824.00 | 0.00 | 0.00 | 470,824.00 | 0.00 | 149,800.06 | 149,800.06 | 32% | 321,023.94 | 68% |
| 11(P) | 14 | 02 | 00 | 0002 | | | 2 | | | | | GASTOS | | | | | 470,824.00 | 0.00 | 0.00 | 470,824.00 | 0.00 | 149,800.06 | 149,800.06 | 32% | 321,023.94 | 68% |
| 11(P) | 14 | 02 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 470,824.00 | 0.00 | 0.00 | 470,824.00 | 0.00 | 149,800.06 | 149,800.06 | 32% | 321,023.94 | 68% |
| 11(P) | 14 | 02 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 444,600.00 | 0.00 | 0.00 | 444,600.00 | 0.00 | 146,600.00 | 146,600.00 | 33% | 298,000.00 | 88% |
| 11(P) | 14 | 02 | 00 | 0002 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 410,400.00 | 0.00 | 0.00 | 410,400.00 | 0.00 | 146,600.00 | 146,600.00 | 36% | 263,800.00 | 89% |
| 11(P) | 14 | 02 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.3.05 | 20 | 1955 | 100 | 410,400.00 | 0.00 | 0.00 | 410,400.00 | 0.00 | 146,600.00 | 146,600.00 | 36% | 263,800.00 | 89% |
| 11(P) | 14 | 02 | 00 | 0002 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 4.3.05 | 20 | 1955 | 100 | 34,200.00 | 0.00 | 0.00 | 34,200.00 | 0.00 | 0.00 | 0.00 | 0% | 34,200.00 | 89% |
| 11(P) | 14 | 02 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.05 | 20 | 1955 | 100 | 34,200.00 | 0.00 | 0.00 | 34,200.00 | 0.00 | 0.00 | 0.00 | 0% | 34,200.00 | 89% |
| 11(P) | 14 | 02 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 26,224.00 | 0.00 | 0.00 | 26,224.00 | 0.00 | 3,200.06 | 3,200.06 | 12% | 23,023.94 | 88% |
| 11(P) | 14 | 02 | 00 | 0002 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 4.3.05 | 20 | 1955 | 100 | 12,081.00 | 0.00 | 0.00 | 12,081.00 | 0.00 | 1,276.20 | 1,276.20 | 11% | 10,804.80 | 89% |
| 11(P) | 14 | 02 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.05 | 20 | 1955 | 100 | 12,081.00 | 0.00 | 0.00 | 12,081.00 | 0.00 | 1,276.20 | 1,276.20 | 11% | 10,804.80 | 89% |
| 11(P) | 14 | 02 | 00 | 0002 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 4.3.05 | 20 | 1955 | 100 | 12,098.00 | 0.00 | 0.00 | 12,098.00 | 0.00 | 1,707.86 | 1,707.86 | 14% | 10,390.14 | 89% |
| 11(P) | 14 | 02 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.05 | 20 | 1955 | 100 | 12,098.00 | 0.00 | 0.00 | 12,098.00 | 0.00 | 1,707.86 | 1,707.86 | 14% | 10,390.14 | 89% |
| 11(P) | 14 | 02 | 00 | 0002 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 2,045.00 | 0.00 | 0.00 | 2,045.00 | 0.00 | 216.00 | 216.00 | 11% | 1,829.00 | 89% |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7002

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|---|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|---------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11(P) | | 14 | 02 | | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.05 | 20 | 1955 | 100 | 2,045.00 | 0.00 | 0.00 | 2,045.00 | 0.00 | 216.00 | 216.00 | 11% | 1,829.00 | 89% |
| 12(S) | 01 | | 00 | | | | | | | | | SERVICIO | | | | | 19,897,320.00 | 0.00 | 23,128.93 | 19,920,448.93 | 0.00 | 3,439,940.22 | 3,439,940.22 | 17% | 16,480,508.71 | 83% |
| 12(S) | 01 | | 00 | | | | | | | | | Actividades Centrales | | | | | 5,838,424.00 | 0.00 | 23,128.93 | 5,861,552.93 | 0.00 | 880,373.71 | 880,373.71 | 15% | 4,981,179.22 | 75% |
| 12(S) | 01 | | 00 | 00 | | | | | | | | N/A | | | | | 5,838,424.00 | 0.00 | 23,128.93 | 5,861,552.93 | 0.00 | 880,373.71 | 880,373.71 | 15% | 4,981,179.22 | 75% |
| 12(S) | 01 | | 00 | 0001 | | | | | | | | Dirección y coordinación | | | | | 457,410.00 | 0.00 | 0.00 | 457,410.00 | 0.00 | 150,000.00 | 150,000.00 | 33% | 307,410.00 | 75% |
| 12(S) | 01 | | 00 | 0001 | | | | | | | | | | | | | 457,410.00 | 0.00 | 0.00 | 457,410.00 | 0.00 | 150,000.00 | 150,000.00 | 33% | 307,410.00 | 75% |
| 12(S) | 01 | | 00 | 0001 | | | 2 | | | | | GASTOS | | | | | 457,410.00 | 0.00 | 0.00 | 457,410.00 | 0.00 | 150,000.00 | 150,000.00 | 33% | 307,410.00 | 75% |
| 12(S) | 01 | | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100% | 0.00 | 75% |
| 12(S) | 01 | | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100% | 0.00 | 75% |
| 12(S) | 01 | | 00 | 0001 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100% | 0.00 | 75% |
| 12(S) | 01 | | 00 | 0001 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100% | 0.00 | 100% |
| 12(S) | 01 | | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 357,410.00 | 0.00 | 0.00 | 357,410.00 | 0.00 | 50,000.00 | 50,000.00 | 14% | 307,410.00 | 75% |
| 12(S) | 01 | | 00 | 0001 | | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 75% |
| 12(S) | 01 | | 00 | 0001 | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 75% |
| 12(S) | 01 | | 00 | 0001 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 12(S) | 01 | | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 307,410.00 | 0.00 | 0.00 | 307,410.00 | 0.00 | 50,000.00 | 50,000.00 | 16% | 257,410.00 | 75% |
| 12(S) | 01 | | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 307,410.00 | 0.00 | 0.00 | 307,410.00 | 0.00 | 50,000.00 | 50,000.00 | 16% | 257,410.00 | 75% |
| 12(S) | 01 | | 00 | 0001 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.02 | 30 | 9995 | 102 | 57,410.00 | 0.00 | 0.00 | 57,410.00 | 0.00 | 0.00 | 0.00 | 0% | 57,410.00 | 100% |
| 12(S) | 01 | | 00 | 0001 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.02 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 50,000.00 | 50,000.00 | 20% | 200,000.00 | 100% |
| 12(S) | 01 | | 00 | 0002 | | | | | | | | Gestión administrativa y financiera | | | | | 4,557,081.00 | 0.00 | 23,128.93 | 4,580,209.93 | 0.00 | 598,771.61 | 598,771.61 | 13% | 3,981,438.32 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | | | | | | | | | | | 4,557,081.00 | 0.00 | 23,128.93 | 4,580,209.93 | 0.00 | 598,771.61 | 598,771.61 | 13% | 3,981,438.32 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | | | | | GASTOS | | | | | 4,557,081.00 | 0.00 | 23,128.93 | 4,580,209.93 | 0.00 | 598,771.61 | 598,771.61 | 13% | 3,981,438.32 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 3,465.29 | 3,465.29 | 2% | 196,534.71 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 3,465.29 | 3,465.29 | 2% | 196,534.71 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 3,465.29 | 3,465.29 | 2% | 196,534.71 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1.1.02 | 30 | 9995 | 102 | 64,243.00 | 0.00 | 0.00 | 64,243.00 | 0.00 | 0.00 | 0.00 | 0% | 64,243.00 | 100% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1.1.02 | 20 | 1955 | 100 | 135,757.00 | 0.00 | 0.00 | 135,757.00 | 0.00 | 3,465.29 | 3,465.29 | 3% | 132,291.71 | 100% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,088,000.00 | 0.00 | 23,128.93 | 3,111,128.93 | 0.00 | 472,748.32 | 472,748.32 | 15% | 2,638,380.61 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 960,000.00 | 0.00 | 0.00 | 960,000.00 | 0.00 | 143,500.00 | 143,500.00 | 15% | 816,500.00 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 1 | | | Publicidad y propaganda | | | | | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 143,500.00 | 143,500.00 | 18% | 656,500.00 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 1 | 01 | | Publicidad y propaganda | 1.1.02 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 143,500.00 | 143,500.00 | 18% | 656,500.00 | 100% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 2 | | | Impresión, encuademación y rotulación | | | | | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0% | 160,000.00 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 2 | 01 | | Impresión, encuademación y rotulación | 1.1.02 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0% | 160,000.00 | 100% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 43,000.00 | 43,000.00 | 25% | 127,000.00 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 4 | 2 | | Fletes | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 43,000.00 | 43,000.00 | 29% | 107,000.00 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 4 | 2 | 01 | Fletes | 1.1.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 43,000.00 | 43,000.00 | 29% | 107,000.00 | 100% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 4 | 4 | | Peaje | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 4 | 4 | 01 | Peaje | 1.1.02 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 258,000.00 | 0.00 | 0.00 | 258,000.00 | 0.00 | 42,000.00 | 42,000.00 | 16% | 216,000.00 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 5 | 9 | | Derecho de uso | | | | | 258,000.00 | 0.00 | 0.00 | 258,000.00 | 0.00 | 42,000.00 | 42,000.00 | 16% | 216,000.00 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 5 | 9 | 01 | Licencias Informáticas | 1.1.02 | 20 | 1955 | 100 | 258,000.00 | 0.00 | 0.00 | 258,000.00 | 0.00 | 42,000.00 | 42,000.00 | 16% | 216,000.00 | 100% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 75% |
| 12(S) | 01 | | 00 | 0002 | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

| FORM. EP-04 | | CODIGO DEL CAPITULO: 7002 | | | | | | | | | | | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | |
|--|--------------------------------|---------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|------------------------|-------------------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA | | | | | | | | | | | | | | | | | ESTADO: Aprobado | | | | | | | | | |
| | | | | | | | | | | | | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES | | | | | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0% | 140,000.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0% | 110,000.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación, servicios de pintura y sus derivados | 1.1.02 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0% | 110,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos de oficina | 1.1.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 1,460,000.00 | 0.00 | 23,128.93 | 1,483,128.93 | 0.00 | 244,248.32 | 244,248.32 | 16% | 1,238,880.61 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 8 | 1 | | Gastos y representación judiciales | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15% | 85,000.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15% | 85,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 1,583.32 | 1,583.32 | 2% | 98,416.68 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 1,583.32 | 1,583.32 | 2% | 98,416.68 | 100% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 21,700.00 | 21,700.00 | 4% | 578,300.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.02 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 21,700.00 | 21,700.00 | 4% | 578,300.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 660,000.00 | 0.00 | 23,128.93 | 683,128.93 | 0.00 | 205,965.00 | 205,965.00 | 30% | 477,163.93 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoría | 1.1.02 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 30 | 9998 | 121 | 0.00 | 0.00 | 23,128.93 | 23,128.93 | 0.00 | 0.00 | 0.00 | 0% | 23,128.93 | 100% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 205,965.00 | 205,965.00 | 34% | 394,035.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,269,081.00 | 0.00 | 0.00 | 1,269,081.00 | 0.00 | 122,558.00 | 122,558.00 | 10% | 1,146,523.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 900,000.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 63,708.00 | 63,708.00 | 7% | 836,292.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 900,000.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 63,708.00 | 63,708.00 | 7% | 836,292.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 63,708.00 | 63,708.00 | 7% | 836,292.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 25,600.00 | 25,600.00 | 20% | 99,400.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 2 | 1 | | Hilados, fibras, telas y útiles de costura | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 2 | 1 | 01 | Hilados, fibras, telas y útiles de costura | 1.1.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 25,600.00 | 25,600.00 | 34% | 49,400.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.02 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 25,600.00 | 25,600.00 | 34% | 49,400.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 142,590.00 | 0.00 | 0.00 | 142,590.00 | 0.00 | 10,000.00 | 10,000.00 | 7% | 132,590.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 142,590.00 | 0.00 | 0.00 | 142,590.00 | 0.00 | 10,000.00 | 10,000.00 | 7% | 132,590.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.02 | 30 | 9996 | 102 | 142,590.00 | 0.00 | 0.00 | 142,590.00 | 0.00 | 10,000.00 | 10,000.00 | 7% | 132,590.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 101,491.00 | 0.00 | 0.00 | 101,491.00 | 0.00 | 23,250.00 | 23,250.00 | 23% | 78,241.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 1 | | Útiles y materiales de limpieza e higiene | | | | | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 4,800.00 | 4,800.00 | 11% | 40,200.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 1.1.02 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 4,800.00 | 4,800.00 | 11% | 40,200.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 2 | | Útiles y materiales de escritorio, oficina, informática, | | | | | 56,491.00 | 0.00 | 0.00 | 56,491.00 | 0.00 | 18,450.00 | 18,450.00 | 33% | 38,041.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.02 | 20 | 1955 | 100 | 56,491.00 | 0.00 | 0.00 | 56,491.00 | 0.00 | 18,450.00 | 18,450.00 | 33% | 38,041.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | | | | | | Normas, seguimiento, control y fiscalización de la | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 75% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.02 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0004 | | | | | | | Atención a emergencias, prevención y extinción de | | | | | 523,933.00 | 0.00 | 0.00 | 523,933.00 | 0.00 | 131,602.10 | 131,602.10 | 25% | 392,330.90 | 75% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 523,933.00 | 0.00 | 0.00 | 523,933.00 | 0.00 | 131,602.10 | 131,602.10 | 25% | 392,330.90 | 75% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 523,933.00 | 0.00 | 0.00 | 523,933.00 | 0.00 | 131,602.10 | 131,602.10 | 25% | 392,330.90 | 75% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 523,933.00 | 0.00 | 0.00 | 523,933.00 | 0.00 | 131,602.10 | 131,602.10 | 25% | 392,330.90 | 75% |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

| FORM. EP-04 | | CODIGO DEL CAPITULO: 7002 | | | | | | | | | | | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | |
|------------------|--------------------------------|--|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|------------------------|-------------------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| | | DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA | | | | | | | | | | | | | | | ESTADO: Aprobado | | | | | | | | | |
| | | | | | | | | | | | | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 12(S) | 01 | | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 496,600.00 | 0.00 | 0.00 | 496,600.00 | 0.00 | 120,600.00 | 120,600.00 | 24% | 376,000.00 | 75% |
| 12(S) | 01 | | 00 | 0004 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | 1.4.02 | 20 | 1955 | 100 | 458,400.00 | 0.00 | 0.00 | 458,400.00 | 0.00 | 120,600.00 | 120,600.00 | 26% | 337,800.00 | 75% |
| 12(S) | 01 | | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | | | | | 458,400.00 | 0.00 | 0.00 | 458,400.00 | 0.00 | 120,600.00 | 120,600.00 | 26% | 337,800.00 | 100% |
| 12(S) | 01 | | 00 | 0004 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 38,200.00 | 0.00 | 0.00 | 38,200.00 | 0.00 | 0.00 | 0.00 | 0% | 38,200.00 | 75% |
| 12(S) | 01 | | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No.13 | 1.4.02 | 20 | 1955 | 100 | 38,200.00 | 0.00 | 0.00 | 38,200.00 | 0.00 | 0.00 | 0.00 | 0% | 38,200.00 | 100% |
| 12(S) | 01 | | 00 | 0004 | | | 2 | 1 | 5 | 1 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 27,333.00 | 0.00 | 0.00 | 27,333.00 | 0.00 | 11,002.10 | 11,002.10 | 40% | 16,330.90 | 75% |
| 12(S) | 01 | | 00 | 0004 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 12,592.00 | 0.00 | 0.00 | 12,592.00 | 0.00 | 7,765.10 | 7,765.10 | 62% | 4,826.90 | 75% |
| 12(S) | 01 | | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.02 | 20 | 1955 | 100 | 12,592.00 | 0.00 | 0.00 | 12,592.00 | 0.00 | 7,765.10 | 7,765.10 | 62% | 4,826.90 | 100% |
| 12(S) | 01 | | 00 | 0004 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 12,610.00 | 0.00 | 0.00 | 12,610.00 | 0.00 | 2,769.00 | 2,769.00 | 22% | 9,841.00 | 75% |
| 12(S) | 01 | | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.02 | 20 | 1955 | 100 | 12,610.00 | 0.00 | 0.00 | 12,610.00 | 0.00 | 2,769.00 | 2,769.00 | 22% | 9,841.00 | 100% |
| 12(S) | 01 | | 00 | 0004 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 2,131.00 | 0.00 | 0.00 | 2,131.00 | 0.00 | 468.00 | 468.00 | 22% | 1,663.00 | 75% |
| 12(S) | 01 | | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.02 | 20 | 1955 | 100 | 2,131.00 | 0.00 | 0.00 | 2,131.00 | 0.00 | 468.00 | 468.00 | 22% | 1,663.00 | 100% |
| 12(S) | | 11 | 00 | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 642,089.00 | 0.00 | 0.00 | 642,089.00 | 0.00 | 78,190.92 | 78,190.92 | 12% | 563,898.08 | 75% |
| 12(S) | | 11 | 00 | | | | | | | | | N/A | | | | | 642,089.00 | 0.00 | 0.00 | 642,089.00 | 0.00 | 78,190.92 | 78,190.92 | 12% | 563,898.08 | 75% |
| 12(S) | | 11 | 00 | 0001 | | | | | | | | Planificación y desarrollo de planes y proyectos | | | | | 282,089.00 | 0.00 | 0.00 | 282,089.00 | 0.00 | 78,190.92 | 78,190.92 | 28% | 203,898.08 | 75% |
| 12(S) | | 11 | 00 | 0001 | | | | | | | | GASTOS | | | | | 282,089.00 | 0.00 | 0.00 | 282,089.00 | 0.00 | 78,190.92 | 78,190.92 | 28% | 203,898.08 | 75% |
| 12(S) | | 11 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 282,089.00 | 0.00 | 0.00 | 282,089.00 | 0.00 | 78,190.92 | 78,190.92 | 28% | 203,898.08 | 75% |
| 12(S) | | 11 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 247,000.00 | 0.00 | 0.00 | 247,000.00 | 0.00 | 66,000.00 | 66,000.00 | 27% | 181,000.00 | 75% |
| 12(S) | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 228,000.00 | 0.00 | 0.00 | 228,000.00 | 0.00 | 66,000.00 | 66,000.00 | 29% | 162,000.00 | 75% |
| 12(S) | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 2.5.03 | 20 | 1955 | 100 | 228,000.00 | 0.00 | 0.00 | 228,000.00 | 0.00 | 66,000.00 | 66,000.00 | 29% | 162,000.00 | 100% |
| 12(S) | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0% | 19,000.00 | 75% |
| 12(S) | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No.13 | 2.5.03 | 20 | 1955 | 100 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0% | 19,000.00 | 100% |
| 12(S) | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 1 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 35,089.00 | 0.00 | 0.00 | 35,089.00 | 0.00 | 12,190.92 | 12,190.92 | 35% | 22,898.08 | 75% |
| 12(S) | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 16,165.00 | 0.00 | 0.00 | 16,165.00 | 0.00 | 4,041.30 | 4,041.30 | 25% | 12,123.70 | 75% |
| 12(S) | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2.5.03 | 20 | 1955 | 100 | 16,165.00 | 0.00 | 0.00 | 16,165.00 | 0.00 | 4,041.30 | 4,041.30 | 25% | 12,123.70 | 100% |
| 12(S) | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 16,188.00 | 0.00 | 0.00 | 16,188.00 | 0.00 | 7,465.62 | 7,465.62 | 46% | 8,722.38 | 75% |
| 12(S) | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2.5.03 | 20 | 1955 | 100 | 16,188.00 | 0.00 | 0.00 | 16,188.00 | 0.00 | 7,465.62 | 7,465.62 | 46% | 8,722.38 | 100% |
| 12(S) | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 2,736.00 | 0.00 | 0.00 | 2,736.00 | 0.00 | 684.00 | 684.00 | 25% | 2,052.00 | 75% |
| 12(S) | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2.5.03 | 20 | 1955 | 100 | 2,736.00 | 0.00 | 0.00 | 2,736.00 | 0.00 | 684.00 | 684.00 | 25% | 2,052.00 | 100% |
| 12(S) | | 11 | 00 | 0002 | | | | | | | | Coordinación, adquisición y mantenimiento de obras | | | | | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0% | 360,000.00 | 75% |
| 12(S) | | 11 | 00 | 0002 | | | 2 | | | | | GASTOS | | | | | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0% | 360,000.00 | 75% |
| 12(S) | | 11 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0% | 360,000.00 | 75% |
| 12(S) | | 11 | 00 | 0002 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0% | 360,000.00 | 75% |
| 12(S) | | 11 | 00 | 0002 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0% | 360,000.00 | 75% |
| 12(S) | | 11 | 00 | 0002 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2.5.03 | 30 | 9995 | 102 | 24,972.00 | 0.00 | 0.00 | 24,972.00 | 0.00 | 0.00 | 0.00 | 0% | 24,972.00 | 100% |
| 12(S) | | 11 | 00 | 0002 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2.5.03 | 30 | 9998 | 102 | 335,028.00 | 0.00 | 0.00 | 335,028.00 | 0.00 | 0.00 | 0.00 | 0% | 335,028.00 | 100% |
| 12(S) | | 12 | 03 | | | | | | | | | Fortalecimiento y gestión de los servicios públicos | | | | | 9,324,417.00 | 0.00 | 0.00 | 9,324,417.00 | 0.00 | 1,715,710.06 | 1,715,710.06 | 18% | 7,608,706.94 | 75% |
| 12(S) | | 12 | 03 | | | | | | | | | N/A | | | | | 9,324,417.00 | 0.00 | 0.00 | 9,324,417.00 | 0.00 | 1,715,710.06 | 1,715,710.06 | 18% | 7,608,706.94 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | | | | | | Servicios de ornato, embellecimiento y conservación de | | | | | 2,958,537.00 | 0.00 | 0.00 | 2,958,537.00 | 0.00 | 673,602.65 | 673,602.65 | 23% | 2,284,934.35 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 2,958,537.00 | 0.00 | 0.00 | 2,958,537.00 | 0.00 | 673,602.65 | 673,602.65 | 23% | 2,284,934.35 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,628,537.00 | 0.00 | 0.00 | 2,628,537.00 | 0.00 | 673,602.65 | 673,602.65 | 26% | 1,954,934.35 | 75% |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

| FORM. EP-04 | | | | | | | | | | | | | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | |
|--|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|------------------------|-------------------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7002 | | | | | | | | | | | | | | | | | ESTADO: Aprobado | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA | | | | | | | | | | | | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,422,250.00 | 0.00 | 0.00 | 2,422,250.00 | 0.00 | 633,050.00 | 633,050.00 | 26% | 1,789,200.00 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | 3.2.99 | 20 | 1955 | 100 | 1,959,000.00 | 0.00 | 0.00 | 1,959,000.00 | 0.00 | 557,850.00 | 557,850.00 | 28% | 1,401,150.00 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | | | | | 1,959,000.00 | 0.00 | 0.00 | 1,959,000.00 | 0.00 | 557,850.00 | 557,850.00 | 28% | 1,401,150.00 | 100% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 75,200.00 | 75,200.00 | 25% | 224,800.00 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 3.2.99 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 75,200.00 | 75,200.00 | 25% | 224,800.00 | 100% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 163,250.00 | 0.00 | 0.00 | 163,250.00 | 0.00 | 0.00 | 0.00 | 0% | 163,250.00 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.99 | 20 | 1955 | 100 | 163,250.00 | 0.00 | 0.00 | 163,250.00 | 0.00 | 0.00 | 0.00 | 0% | 163,250.00 | 100% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 206,287.00 | 0.00 | 0.00 | 206,287.00 | 0.00 | 40,552.65 | 40,552.65 | 20% | 165,734.35 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 95,034.00 | 0.00 | 0.00 | 95,034.00 | 0.00 | 18,682.15 | 18,682.15 | 20% | 76,351.85 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.99 | 20 | 1955 | 100 | 95,034.00 | 0.00 | 0.00 | 95,034.00 | 0.00 | 18,682.15 | 18,682.15 | 20% | 76,351.85 | 100% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 95,168.00 | 0.00 | 0.00 | 95,168.00 | 0.00 | 18,708.50 | 18,708.50 | 20% | 76,459.50 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.99 | 20 | 1955 | 100 | 95,168.00 | 0.00 | 0.00 | 95,168.00 | 0.00 | 18,708.50 | 18,708.50 | 20% | 76,459.50 | 100% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 16,085.00 | 0.00 | 0.00 | 16,085.00 | 0.00 | 3,162.00 | 3,162.00 | 20% | 12,923.00 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.99 | 20 | 1955 | 100 | 16,085.00 | 0.00 | 0.00 | 16,085.00 | 0.00 | 3,162.00 | 3,162.00 | 20% | 12,923.00 | 100% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3.2.99 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0% | 130,000.00 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 3 | 2 | 4 | | Calzados | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3.2.99 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 3 | 9 | 1 | | Útiles y materiales de limpieza e higiene | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 75% |
| 12(S) | | 12 | 03 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 3.2.99 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 12(S) | | 12 | 02 | 00 | 0002 | | | | | | | Servicio de limpieza y aseo de los espacios públicos | | | | | 2,896,782.00 | 0.00 | 0.00 | 2,896,782.00 | 0.00 | 529,800.00 | 529,800.00 | 18% | 2,366,982.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0002 | | | | | | | | | | | | 2,896,782.00 | 0.00 | 0.00 | 2,896,782.00 | 0.00 | 529,800.00 | 529,800.00 | 18% | 2,366,982.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 2,896,782.00 | 0.00 | 0.00 | 2,896,782.00 | 0.00 | 529,800.00 | 529,800.00 | 18% | 2,366,982.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 623,566.00 | 0.00 | 0.00 | 623,566.00 | 0.00 | 126,000.00 | 126,000.00 | 20% | 497,566.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 546,000.00 | 0.00 | 0.00 | 546,000.00 | 0.00 | 126,000.00 | 126,000.00 | 23% | 420,000.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 504,000.00 | 0.00 | 0.00 | 504,000.00 | 0.00 | 126,000.00 | 126,000.00 | 25% | 378,000.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 504,000.00 | 0.00 | 0.00 | 504,000.00 | 0.00 | 126,000.00 | 126,000.00 | 25% | 378,000.00 | 100% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0% | 42,000.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0% | 42,000.00 | 100% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 77,566.00 | 0.00 | 0.00 | 77,566.00 | 0.00 | 0.00 | 0.00 | 0% | 77,566.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 35,734.00 | 0.00 | 0.00 | 35,734.00 | 0.00 | 0.00 | 0.00 | 0% | 35,734.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 35,734.00 | 0.00 | 0.00 | 35,734.00 | 0.00 | 0.00 | 0.00 | 0% | 35,734.00 | 100% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 35,784.00 | 0.00 | 0.00 | 35,784.00 | 0.00 | 0.00 | 0.00 | 0% | 35,784.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 35,784.00 | 0.00 | 0.00 | 35,784.00 | 0.00 | 0.00 | 0.00 | 0% | 35,784.00 | 100% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 6,048.00 | 0.00 | 0.00 | 6,048.00 | 0.00 | 0.00 | 0.00 | 0% | 6,048.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 6,048.00 | 0.00 | 0.00 | 6,048.00 | 0.00 | 0.00 | 0.00 | 0% | 6,048.00 | 100% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 92,800.00 | 92,800.00 | 46% | 107,200.00 | 75% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 29,000.00 | 29,000.00 | 29% | 71,000.00 | 75% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 2 | 5 | 5 | | Alquiler de tierras | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 29,000.00 | 29,000.00 | 29% | 71,000.00 | 75% |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

| FORM. EP-04 | | | | | | | | | | | | | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | |
|--|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|------------------------|-------------------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7002 | | | | | | | | | | | | | | | | | ESTADO: Aprobado | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA | | | | | | | | | | | | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 2 | 5 | 5 | 01 | Alquiler de tierras | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 29,000.00 | 29,000.00 | 29% | 71,000.00 | 100% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 2 | 7 | 2 | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 63,800.00 | 63,800.00 | 64% | 36,200.00 | 75% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de maquinarias y equipos | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 63,800.00 | 63,800.00 | 64% | 36,200.00 | 75% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 63,800.00 | 63,800.00 | 64% | 36,200.00 | 100% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 5 | | | MATERIALES Y SUMINISTROS | | | | | 2,073,216.00 | 0.00 | 0.00 | 2,073,216.00 | 0.00 | 311,000.00 | 311,000.00 | 15% | 1,762,216.00 | 75% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11% | 89,000.00 | 75% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11% | 89,000.00 | 75% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11% | 89,000.00 | 100% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 1,973,216.00 | 0.00 | 0.00 | 1,973,216.00 | 0.00 | 300,000.00 | 300,000.00 | 15% | 1,673,216.00 | 75% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,973,216.00 | 0.00 | 0.00 | 1,973,216.00 | 0.00 | 300,000.00 | 300,000.00 | 15% | 1,673,216.00 | 75% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.02 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 100% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1.1.02 | 20 | 1955 | 100 | 1,523,216.00 | 0.00 | 0.00 | 1,523,216.00 | 0.00 | 300,000.00 | 300,000.00 | 20% | 1,223,216.00 | 100% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 12(S) | | 12 | 02 | 00 | 0003 | | | | | | | Servicio de recolección, transferencia y disposición final | | | | | 3,469,098.00 | 0.00 | 0.00 | 3,469,098.00 | 0.00 | 512,307.41 | 512,307.41 | 15% | 2,956,790.59 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | | | | | | | | | | | 3,469,098.00 | 0.00 | 0.00 | 3,469,098.00 | 0.00 | 512,307.41 | 512,307.41 | 15% | 2,956,790.59 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 3,469,098.00 | 0.00 | 0.00 | 3,469,098.00 | 0.00 | 512,307.41 | 512,307.41 | 15% | 2,956,790.59 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 869,098.00 | 0.00 | 0.00 | 869,098.00 | 0.00 | 247,620.80 | 247,620.80 | 28% | 621,477.20 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 853,400.00 | 0.00 | 0.00 | 853,400.00 | 0.00 | 243,927.20 | 243,927.20 | 29% | 609,472.80 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 741,600.00 | 0.00 | 0.00 | 741,600.00 | 0.00 | 198,927.20 | 198,927.20 | 27% | 542,672.80 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 741,600.00 | 0.00 | 0.00 | 741,600.00 | 0.00 | 198,927.20 | 198,927.20 | 27% | 542,672.80 | 100% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 45,000.00 | 45,000.00 | 90% | 5,000.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 3.2.02 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 45,000.00 | 45,000.00 | 90% | 5,000.00 | 100% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 61,800.00 | 0.00 | 0.00 | 61,800.00 | 0.00 | 0.00 | 0.00 | 0% | 61,800.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 61,800.00 | 0.00 | 0.00 | 61,800.00 | 0.00 | 0.00 | 0.00 | 0% | 61,800.00 | 100% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 15,698.00 | 0.00 | 0.00 | 15,698.00 | 0.00 | 3,693.60 | 3,693.60 | 24% | 12,004.40 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 | 1,701.60 | 1,701.60 | 24% | 5,530.40 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 | 1,701.60 | 1,701.60 | 24% | 5,530.40 | 100% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 7,242.00 | 0.00 | 0.00 | 7,242.00 | 0.00 | 1,704.00 | 1,704.00 | 24% | 5,538.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 7,242.00 | 0.00 | 0.00 | 7,242.00 | 0.00 | 1,704.00 | 1,704.00 | 24% | 5,538.00 | 100% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 1,224.00 | 0.00 | 0.00 | 1,224.00 | 0.00 | 288.00 | 288.00 | 24% | 936.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 1,224.00 | 0.00 | 0.00 | 1,224.00 | 0.00 | 288.00 | 288.00 | 24% | 936.00 | 100% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 77,336.61 | 77,336.61 | 77% | 22,663.39 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 77,336.61 | 77,336.61 | 77% | 22,663.39 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 77,336.61 | 77,336.61 | 77% | 22,663.39 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción | 3.2.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 77,336.61 | 77,336.61 | 77% | 22,663.39 | 100% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 187,350.00 | 187,350.00 | 7% | 2,312,650.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3.2.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 5 | 5 | | Plástico | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Plástico | 3.2.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METÁLICOS Y NO | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 7,800.00 | 7,800.00 | 8% | 92,200.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 6 | 3 | | Productos metálicos y sus derivados | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 7,800.00 | 7,800.00 | 8% | 92,200.00 | 75% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3.2.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 7,800.00 | 7,800.00 | 8% | 92,200.00 | 100% |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04
 CODIGO DEL CAPITULO: 7002
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA
 DESTINO DE FONDO: TODOS
 ESTADO: Aprobado
 ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|--|---------|---------|-----------------------|-------------------|-----------------------|------------------------|----------|---------------------------|-------------------------|------------|--------------------|-----------|--------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) | 12 | 02 | 00 | 0003 | | 2 | 3 | 7 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y | | | | | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 179,550.00 | 179,550.00 | 8% | 2,020,450.00 | 75% | | |
| 12(S) | 12 | 02 | 00 | 0003 | | 2 | 3 | 7 | 1 | Combustibles y lubricantes | | | | | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 179,550.00 | 179,550.00 | 8% | 2,020,450.00 | 75% | | |
| 12(S) | 12 | 02 | 00 | 0003 | | 2 | 3 | 7 | 1 | Gasoil | 3.2.02 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 179,550.00 | 179,550.00 | 9% | 1,820,450.00 | 100% | | |
| 12(S) | 12 | 02 | 00 | 0003 | | 2 | 3 | 7 | 1 | Lubricantes | 3.2.02 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% | | |
| 12(S) | 15 | 01 | 00 | | | | | | | Desarrollo social y participación comunitaria | | | | | 3,358,882.00 | 0.00 | 0.00 | 3,358,882.00 | 0.00 | 580,767.01 | 580,767.01 | 17% | 2,778,114.99 | 75% | | |
| 12(S) | 15 | 01 | 00 | | | | | | | N/A | | | | | 3,358,882.00 | 0.00 | 0.00 | 3,358,882.00 | 0.00 | 580,767.01 | 580,767.01 | 17% | 2,778,114.99 | 75% | | |
| 12(S) | 15 | 01 | 00 | 0001 | | | | | | Gestión de asistencia sociales | | | | | 1,169,083.00 | 0.00 | 0.00 | 1,169,083.00 | 0.00 | 141,000.00 | 141,000.00 | 12% | 1,028,083.00 | 75% | | |
| 12(S) | 15 | 01 | 00 | 0001 | | 2 | | | | GASTOS | | | | | 1,169,083.00 | 0.00 | 0.00 | 1,169,083.00 | 0.00 | 141,000.00 | 141,000.00 | 12% | 1,028,083.00 | 75% | | |
| 12(S) | 15 | 01 | 00 | 0001 | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | | | | 1,169,083.00 | 0.00 | 0.00 | 1,169,083.00 | 0.00 | 141,000.00 | 141,000.00 | 12% | 1,028,083.00 | 75% | | |
| 12(S) | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,169,083.00 | 0.00 | 0.00 | 1,169,083.00 | 0.00 | 141,000.00 | 141,000.00 | 12% | 1,028,083.00 | 75% | | |
| 12(S) | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas | | | | | 1,169,083.00 | 0.00 | 0.00 | 1,169,083.00 | 0.00 | 141,000.00 | 141,000.00 | 12% | 1,028,083.00 | 75% | | |
| 12(S) | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 1,138,200.00 | 0.00 | 0.00 | 1,138,200.00 | 0.00 | 141,000.00 | 141,000.00 | 12% | 997,200.00 | 100% | | |
| 12(S) | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9996 | 102 | 30,883.00 | 0.00 | 0.00 | 30,883.00 | 0.00 | 0.00 | 0.00 | 0% | 30,883.00 | 100% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | | | | | Fomento del Arte y cultura | | | | | 1,633,116.00 | 0.00 | 0.00 | 1,633,116.00 | 0.00 | 330,689.91 | 330,689.91 | 20% | 1,302,426.09 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | | | | | | | | | | 1,633,116.00 | 0.00 | 0.00 | 1,633,116.00 | 0.00 | 330,689.91 | 330,689.91 | 20% | 1,302,426.09 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | | | | GASTOS | | | | | 1,633,116.00 | 0.00 | 0.00 | 1,633,116.00 | 0.00 | 330,689.91 | 330,689.91 | 20% | 1,302,426.09 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,133,116.00 | 0.00 | 0.00 | 1,133,116.00 | 0.00 | 252,919.41 | 252,919.41 | 22% | 880,196.59 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 1,046,500.00 | 0.00 | 0.00 | 1,046,500.00 | 0.00 | 237,700.10 | 237,700.10 | 23% | 808,799.90 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo | | | | | 966,000.00 | 0.00 | 0.00 | 966,000.00 | 0.00 | 237,700.10 | 237,700.10 | 25% | 728,299.90 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 1 | 1 | 1 | Sueldos empleados fijos | 4.3.03 | 20 | 1955 | 100 | 966,000.00 | 0.00 | 0.00 | 966,000.00 | 0.00 | 237,700.10 | 237,700.10 | 25% | 728,299.90 | 100% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 80,500.00 | 0.00 | 0.00 | 80,500.00 | 0.00 | 0.00 | 0.00 | 0% | 80,500.00 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 1 | 1 | 4 | Sueldo Anual No. 13 | 4.3.03 | 20 | 1955 | 100 | 80,500.00 | 0.00 | 0.00 | 80,500.00 | 0.00 | 0.00 | 0.00 | 0% | 80,500.00 | 100% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 86,616.00 | 0.00 | 0.00 | 86,616.00 | 0.00 | 15,219.31 | 15,219.31 | 18% | 71,396.69 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 39,903.00 | 0.00 | 0.00 | 39,903.00 | 0.00 | 5,168.61 | 5,168.61 | 13% | 34,734.39 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | 4.3.03 | 20 | 1955 | 100 | 39,903.00 | 0.00 | 0.00 | 39,903.00 | 0.00 | 5,168.61 | 5,168.61 | 13% | 34,734.39 | 100% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 39,959.00 | 0.00 | 0.00 | 39,959.00 | 0.00 | 9,175.90 | 9,175.90 | 23% | 30,783.10 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | 4.3.03 | 20 | 1955 | 100 | 39,959.00 | 0.00 | 0.00 | 39,959.00 | 0.00 | 9,175.90 | 9,175.90 | 23% | 30,783.10 | 100% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | | | | 6,754.00 | 0.00 | 0.00 | 6,754.00 | 0.00 | 874.80 | 874.80 | 13% | 5,879.20 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | 4.3.03 | 20 | 1955 | 100 | 6,754.00 | 0.00 | 0.00 | 6,754.00 | 0.00 | 874.80 | 874.80 | 13% | 5,879.20 | 100% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 2 | | | CONTRATACION DE SERVICIOS | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 77,770.50 | 77,770.50 | 16% | 422,229.50 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 77,770.50 | 77,770.50 | 16% | 422,229.50 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | 6 | Servicio de organización de eventos, festividades y | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 77,770.50 | 77,770.50 | 16% | 422,229.50 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | 6 | Festividades | 4.3.03 | 30 | 9995 | 102 | 106,878.00 | 0.00 | 0.00 | 106,878.00 | 0.00 | 0.00 | 0.00 | 0% | 106,878.00 | 100% | | |
| 12(S) | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | 6 | Festividades | 4.3.03 | 20 | 1955 | 100 | 393,122.00 | 0.00 | 0.00 | 393,122.00 | 0.00 | 77,770.50 | 77,770.50 | 20% | 315,351.50 | 100% | | |
| 12(S) | 15 | 02 | 00 | 0003 | | | | | | Fomento del deporte y actividades recreativas | | | | | 556,683.00 | 0.00 | 0.00 | 556,683.00 | 0.00 | 109,077.10 | 109,077.10 | 20% | 447,605.90 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0003 | | | | | | | | | | | 556,683.00 | 0.00 | 0.00 | 556,683.00 | 0.00 | 109,077.10 | 109,077.10 | 20% | 447,605.90 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | | | | GASTOS | | | | | 556,683.00 | 0.00 | 0.00 | 556,683.00 | 0.00 | 109,077.10 | 109,077.10 | 20% | 447,605.90 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 406,683.00 | 0.00 | 0.00 | 406,683.00 | 0.00 | 79,077.10 | 79,077.10 | 19% | 327,605.90 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 367,900.00 | 0.00 | 0.00 | 367,900.00 | 0.00 | 73,813.72 | 73,813.72 | 20% | 294,086.28 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo | | | | | 339,600.00 | 0.00 | 0.00 | 339,600.00 | 0.00 | 73,813.72 | 73,813.72 | 22% | 265,786.28 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 1 | 1 | 1 | Sueldos empleados fijos | 4.3.02 | 20 | 1955 | 100 | 339,600.00 | 0.00 | 0.00 | 339,600.00 | 0.00 | 73,813.72 | 73,813.72 | 22% | 265,786.28 | 100% | | |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 28,300.00 | 0.00 | 0.00 | 28,300.00 | 0.00 | 0.00 | 0.00 | 0% | 28,300.00 | 75% | | |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 1 | 1 | 4 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 28,300.00 | 0.00 | 0.00 | 28,300.00 | 0.00 | 0.00 | 0.00 | 0% | 28,300.00 | 100% | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

| FORM. EP-04 | | | | | | | | | | | | | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | |
|--|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|------------------------|-------------------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7002 | | | | | | | | | | | | | | | | | ESTADO: Aprobado | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA | | | | | | | | | | | | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 38,783.00 | 0.00 | 0.00 | 38,783.00 | 0.00 | 5,263.38 | 5,263.38 | 14% | 33,519.62 | 75% |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 1 | 5 | 1 | | | Contribuciones al seguro de salud | 4.3.02 | 20 | 1955 | 100 | 17,867.00 | 0.00 | 0.00 | 17,867.00 | 0.00 | 2,424.78 | 2,424.78 | 14% | 15,442.22 | 75% |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | | | | | 17,867.00 | 0.00 | 0.00 | 17,867.00 | 0.00 | 2,424.78 | 2,424.78 | 14% | 15,442.22 | 100% |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 1 | 5 | 2 | | | Contribuciones al seguro de pensiones | | | | | 17,892.00 | 0.00 | 0.00 | 17,892.00 | 0.00 | 2,428.20 | 2,428.20 | 14% | 15,463.80 | 75% |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 4.3.02 | 20 | 1955 | 100 | 17,892.00 | 0.00 | 0.00 | 17,892.00 | 0.00 | 2,428.20 | 2,428.20 | 14% | 15,463.80 | 100% |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 1 | 5 | 3 | | | Contribuciones al seguro de riesgo laboral | | | | | 3,024.00 | 0.00 | 0.00 | 3,024.00 | 0.00 | 410.40 | 410.40 | 14% | 2,613.60 | 75% |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 4.3.02 | 20 | 1955 | 100 | 3,024.00 | 0.00 | 0.00 | 3,024.00 | 0.00 | 410.40 | 410.40 | 14% | 2,613.60 | 100% |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 30,000.00 | 30,000.00 | 40% | 45,000.00 | 75% |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 30,000.00 | 30,000.00 | 40% | 45,000.00 | 75% |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 2 | 8 | 6 | | | Servicio de organización de eventos, festividades y | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 30,000.00 | 30,000.00 | 40% | 45,000.00 | 75% |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 2 | 8 | 6 | 03 | | Actuaciones deportivas | 4.3.02 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 30,000.00 | 30,000.00 | 40% | 45,000.00 | 100% |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 75% |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 3 | 9 | | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 75% |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 3 | 9 | 4 | | | Útiles destinados a actividades deportivas, culturales y | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 75% |
| 12(S) | 15 | 02 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | | Útiles destinados a actividades deportivas, culturales y | 4.3.02 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 12(S) | 17 | 00 | 00 | | | | | | | | | Regulación, gestión y administración de los espacios | | | | | 433,508.00 | 0.00 | 0.00 | 433,508.00 | 0.00 | 109,898.52 | 109,898.52 | 25% | 323,609.48 | 75% |
| 12(S) | 17 | 00 | 00 | | | | | | | | | N/A | | | | | 433,508.00 | 0.00 | 0.00 | 433,508.00 | 0.00 | 109,898.52 | 109,898.52 | 25% | 323,609.48 | 75% |
| 12(S) | 17 | 00 | 00 | 0005 | | | | | | | | Seguridad y vigilancia de los espacios públicos | | | | | 433,508.00 | 0.00 | 0.00 | 433,508.00 | 0.00 | 109,898.52 | 109,898.52 | 25% | 323,609.48 | 75% |
| 12(S) | 17 | 00 | 00 | 0005 | | | | | | | | | | | | | 433,508.00 | 0.00 | 0.00 | 433,508.00 | 0.00 | 109,898.52 | 109,898.52 | 25% | 323,609.48 | 75% |
| 12(S) | 17 | 00 | 00 | 0005 | | 2 | | | | | | GASTOS | | | | | 433,508.00 | 0.00 | 0.00 | 433,508.00 | 0.00 | 109,898.52 | 109,898.52 | 25% | 323,609.48 | 75% |
| 12(S) | 17 | 00 | 00 | 0005 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 433,508.00 | 0.00 | 0.00 | 433,508.00 | 0.00 | 109,898.52 | 109,898.52 | 25% | 323,609.48 | 75% |
| 12(S) | 17 | 00 | 00 | 0005 | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 409,500.00 | 0.00 | 0.00 | 409,500.00 | 0.00 | 108,205.62 | 108,205.62 | 26% | 301,294.38 | 75% |
| 12(S) | 17 | 00 | 00 | 0005 | | 2 | 1 | 1 | 1 | | | Remuneraciones al personal fijo | | | | | 378,000.00 | 0.00 | 0.00 | 378,000.00 | 0.00 | 108,205.62 | 108,205.62 | 29% | 269,794.38 | 75% |
| 12(S) | 17 | 00 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | | Sueldos empleados fijos | 1.4.01 | 20 | 1955 | 100 | 378,000.00 | 0.00 | 0.00 | 378,000.00 | 0.00 | 108,205.62 | 108,205.62 | 29% | 269,794.38 | 100% |
| 12(S) | 17 | 00 | 00 | 0005 | | 2 | 1 | 1 | 4 | | | Sueldo anual no.13 | | | | | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 0% | 31,500.00 | 75% |
| 12(S) | 17 | 00 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1.4.01 | 20 | 1955 | 100 | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 0% | 31,500.00 | 100% |
| 12(S) | 17 | 00 | 00 | 0005 | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 24,008.00 | 0.00 | 0.00 | 24,008.00 | 0.00 | 1,692.90 | 1,692.90 | 7% | 22,315.10 | 75% |
| 12(S) | 17 | 00 | 00 | 0005 | | 2 | 1 | 5 | 1 | | | Contribuciones al seguro de salud | | | | | 11,060.00 | 0.00 | 0.00 | 11,060.00 | 0.00 | 779.90 | 779.90 | 7% | 10,280.10 | 75% |
| 12(S) | 17 | 00 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1.4.01 | 20 | 1955 | 100 | 11,060.00 | 0.00 | 0.00 | 11,060.00 | 0.00 | 779.90 | 779.90 | 7% | 10,280.10 | 100% |
| 12(S) | 17 | 00 | 00 | 0005 | | 2 | 1 | 5 | 2 | | | Contribuciones al seguro de pensiones | | | | | 11,076.00 | 0.00 | 0.00 | 11,076.00 | 0.00 | 781.00 | 781.00 | 7% | 10,295.00 | 75% |
| 12(S) | 17 | 00 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1.4.01 | 20 | 1955 | 100 | 11,076.00 | 0.00 | 0.00 | 11,076.00 | 0.00 | 781.00 | 781.00 | 7% | 10,295.00 | 100% |
| 12(S) | 17 | 00 | 00 | 0005 | | 2 | 1 | 5 | 3 | | | Contribuciones al seguro de riesgo laboral | | | | | 1,872.00 | 0.00 | 0.00 | 1,872.00 | 0.00 | 132.00 | 132.00 | 7% | 1,740.00 | 75% |
| 12(S) | 17 | 00 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1.4.01 | 20 | 1955 | 100 | 1,872.00 | 0.00 | 0.00 | 1,872.00 | 0.00 | 132.00 | 132.00 | 7% | 1,740.00 | 100% |
| 12(S) | 98 | 00 | 00 | | | | | | | | | Administración de contribuciones especiales | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25% | 225,000.00 | 75% |
| 12(S) | 98 | 00 | 00 | | | | | | | | | N/A | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25% | 225,000.00 | 75% |
| 12(S) | 98 | 00 | 00 | 0000 | | | | | | | | Administración de contribuciones especiales | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25% | 225,000.00 | 75% |
| 12(S) | 98 | 00 | 00 | 0000 | | | | | | | | | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25% | 225,000.00 | 75% |
| 12(S) | 98 | 00 | 00 | 0000 | | 2 | | | | | | GASTOS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25% | 225,000.00 | 75% |
| 12(S) | 98 | 00 | 00 | 0000 | | 2 | 4 | | | | | TRANSFERENCIAS CORRIENTES | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25% | 225,000.00 | 75% |
| 12(S) | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25% | 225,000.00 | 75% |
| 12(S) | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | | | Transferencias corrientes a asociaciones sin fines de | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25% | 225,000.00 | 75% |
| 12(S) | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | | Transferencias corrientes programadas a asociaciones sin fines | 4.3.03 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 28,000.00 | 28,000.00 | 33% | 56,000.00 | 100% |
| 12(S) | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | | Transferencias corrientes programadas a asociaciones sin fines | 3.2.04 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 47,000.00 | 47,000.00 | 39% | 73,000.00 | 100% |
| 12(S) | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | | Transferencias corrientes programadas a asociaciones sin fines | 4.5.10 | 20 | 1955 | 100 | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0% | 96,000.00 | 100% |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

| FORM. EP-04 | | | | | | | | | | | | | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | | |
|--|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|------------------------|-------------------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|-----|
| CODIGO DEL CAPITULO: 7002 | | | | | | | | | | | | | | | | | ESTADO: Aprobado | | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA | | | | | | | | | | | | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | | |
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 | |
| 13(E) | | 15 | 02 | 00 | 0002 | | | | | | | Fomento del Arte y cultura | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79% |
| 13(E) | | 15 | 02 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79% |
| 13(E) | | 15 | 02 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79% |
| 13(E) | | 15 | 02 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79% |
| 13(E) | | 15 | 02 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79% |
| 13(E) | | 15 | 02 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 4.3.03 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79% |
| 13(E) | | 15 | 01 | 00 | 0003 | | | | | | | Apoyo a la atención primaria y prestaciones de Salud | | | | | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 27,661.75 | 27,661.75 | 21% | 102,338.25 | 79% | |
| 13(E) | | 15 | 01 | 00 | 0003 | | | | | | | GASTOS | | | | | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 27,661.75 | 27,661.75 | 21% | 102,338.25 | 79% | |
| 13(E) | | 15 | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 27,661.75 | 27,661.75 | 21% | 102,338.25 | 79% | |
| 13(E) | | 15 | 01 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACÉUTICOS | | | | | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 27,661.75 | 27,661.75 | 21% | 102,338.25 | 79% | |
| 13(E) | | 15 | 01 | 00 | 0003 | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 27,661.75 | 27,661.75 | 21% | 102,338.25 | 79% | |
| 13(E) | | 15 | 01 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4.2.03 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 27,661.75 | 27,661.75 | 21% | 102,338.25 | 79% | |
| 13(E) | 98 | 00 | 00 | | | | | | | | | Administración de contribuciones especiales | | | | | 156,000.00 | 0.00 | 0.00 | 156,000.00 | 0.00 | 33,500.00 | 33,500.00 | 21% | 122,500.00 | 79% | |
| 13(E) | 98 | 00 | 00 | | | | | | | | | N/A | | | | | 156,000.00 | 0.00 | 0.00 | 156,000.00 | 0.00 | 33,500.00 | 33,500.00 | 21% | 122,500.00 | 79% | |
| 13(E) | 98 | 00 | 00 | 0000 | | | | | | | | Administración de contribuciones especiales | | | | | 156,000.00 | 0.00 | 0.00 | 156,000.00 | 0.00 | 33,500.00 | 33,500.00 | 21% | 122,500.00 | 79% | |
| 13(E) | 98 | 00 | 00 | 0000 | | | 2 | | | | | GASTOS | | | | | 156,000.00 | 0.00 | 0.00 | 156,000.00 | 0.00 | 33,500.00 | 33,500.00 | 21% | 122,500.00 | 79% | |
| 13(E) | 98 | 00 | 00 | 0000 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 156,000.00 | 0.00 | 0.00 | 156,000.00 | 0.00 | 33,500.00 | 33,500.00 | 21% | 122,500.00 | 79% | |
| 13(E) | 98 | 00 | 00 | 0000 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 156,000.00 | 0.00 | 0.00 | 156,000.00 | 0.00 | 33,500.00 | 33,500.00 | 21% | 122,500.00 | 79% | |
| 13(E) | 98 | 00 | 00 | 0000 | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de | | | | | 156,000.00 | 0.00 | 0.00 | 156,000.00 | 0.00 | 33,500.00 | 33,500.00 | 21% | 122,500.00 | 79% | |
| 13(E) | 98 | 00 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines | 4.4.09 | 20 | 1955 | 100 | 156,000.00 | 0.00 | 0.00 | 156,000.00 | 0.00 | 33,500.00 | 33,500.00 | 21% | 122,500.00 | 79% | |
| 21(I) | | | | | | | | | | | | INVERSION | | | | | 2,812,893.00 | 0.00 | 0.00 | 2,812,893.00 | 0.00 | 291,309.62 | 291,309.62 | 10% | 2,521,583.38 | 90% | |
| 21(I) | 01 | | 00 | | | | | | | | | Actividades Centrales | | | | | 215,000.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 5,414.56 | 5,414.56 | 3% | 209,585.44 | 100% | |
| 21(I) | 01 | | 00 | 0002 | | | | | | | | Gestión administrativa y financiera | | | | | 215,000.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 5,414.56 | 5,414.56 | 3% | 209,585.44 | 100% | |
| 21(I) | 01 | | 00 | 0002 | | | | | | | | GASTOS | | | | | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 0.00 | 5,414.56 | 5,414.56 | 3% | 149,585.44 | 100% | |
| 21(I) | 01 | | 00 | 0002 | | | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 5,414.56 | 5,414.56 | 10% | 49,585.44 | 100% | |
| 21(I) | 01 | | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 5,414.56 | 5,414.56 | 10% | 49,585.44 | 100% | |
| 21(I) | 01 | | 00 | 0002 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 5,414.56 | 5,414.56 | 10% | 49,585.44 | 100% | |
| 21(I) | 01 | | 00 | 0002 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9995 | 102 | 35,757.00 | 0.00 | 0.00 | 35,757.00 | 0.00 | 1,222.86 | 1,222.86 | 3% | 34,534.14 | 100% | |
| 21(I) | 01 | | 00 | 0002 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 19,243.00 | 0.00 | 0.00 | 19,243.00 | 0.00 | 4,191.70 | 4,191.70 | 22% | 15,051.30 | 100% | |
| 21(I) | 01 | | 00 | 0002 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | |
| 21(I) | 01 | | 00 | 0002 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | |
| 21(I) | 01 | | 00 | 0002 | | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | |
| 21(I) | 01 | | 00 | 0002 | | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.02 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | |
| 21(I) | 01 | | 00 | 0003 | | | | | | | | Normas, seguimiento, control y fiscalización de la | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% | |
| 21(I) | 01 | | 00 | 0003 | | | | | | | | GASTOS | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% | |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% | |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% | |
| 21(I) | 01 | | 00 | 0003 | | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

| FORM. EP-04 | | | | | | | | | | | | | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | |
|--|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|------------------------|-------------------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7002 | | | | | | | | | | | | | | | | | ESTADO: Aprobado | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA | | | | | | | | | | | | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 21(0) | 01 | | 00 | 0003 | | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.02 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% |
| 21(0) | | 11 | 00 | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 21(0) | | 11 | 00 | 00 | | | | | | | | N/A | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 21(0) | | 11 | 00 | 00 | 0002 | | | | | | | Coordinación, adquisición y mantenimiento de obras | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 21(0) | | 11 | 00 | 00 | 0002 | | | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 21(0) | | 11 | 00 | 00 | 0002 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 21(0) | | 11 | 00 | 00 | 0002 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 21(0) | | 11 | 00 | 00 | 0002 | | 2 | 6 | 8 | 5 | | Estudios de preinversión | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 21(0) | | 11 | 00 | 00 | 0002 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 21(0) | 96 | | 00 | | | | | | | | | Deuda Pública y otras operaciones financieras | 2.5.03 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 21(0) | 96 | | 00 | | | | | | | | | N/A | | | | | 972,893.00 | 0.00 | 0.00 | 972,893.00 | 0.00 | 285,895.06 | 285,895.06 | 29% | 686,997.94 | 100% |
| 21(0) | 96 | | 00 | 0002 | | | | | | | | Pago de intereses | | | | | 972,893.00 | 0.00 | 0.00 | 972,893.00 | 0.00 | 285,895.06 | 285,895.06 | 29% | 686,997.94 | 100% |
| 21(0) | 96 | | 00 | 0002 | | | | | | | | GASTOS | | | | | 972,893.00 | 0.00 | 0.00 | 972,893.00 | 0.00 | 285,895.06 | 285,895.06 | 29% | 686,997.94 | 100% |
| 21(0) | 96 | | 00 | 0002 | | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 972,893.00 | 0.00 | 0.00 | 972,893.00 | 0.00 | 285,895.06 | 285,895.06 | 29% | 686,997.94 | 100% |
| 21(0) | 96 | | 00 | 0002 | | | 2 | 9 | 3 | | | INTERESES DE LA DEUDA COMERCIAL | | | | | 972,893.00 | 0.00 | 0.00 | 972,893.00 | 0.00 | 285,895.06 | 285,895.06 | 29% | 686,997.94 | 100% |
| 21(0) | 96 | | 00 | 0002 | | | 2 | 9 | 3 | 1 | | Intereses de la deuda comercial de corto plazo | | | | | 972,893.00 | 0.00 | 0.00 | 972,893.00 | 0.00 | 285,895.06 | 285,895.06 | 29% | 686,997.94 | 100% |
| 21(0) | 96 | | 00 | 0002 | | | 2 | 9 | 3 | 1 | 01 | Intereses de la deuda comercial interna de corto plazo | 5.1.01 | 20 | 1955 | 100 | 972,893.00 | 0.00 | 0.00 | 972,893.00 | 0.00 | 285,895.06 | 285,895.06 | 29% | 686,997.94 | 100% |
| 21(0) | 98 | | 00 | | | | | | | | | Administración de contribuciones especiales | | | | | 1,475,000.00 | 0.00 | 0.00 | 1,475,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,475,000.00 | 100% |
| 21(0) | 98 | | 00 | 0000 | | | | | | | | N/A | | | | | 1,475,000.00 | 0.00 | 0.00 | 1,475,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,475,000.00 | 100% |
| 21(0) | 98 | | 00 | 0000 | | | | | | | | Administración de contribuciones especiales | | | | | 1,475,000.00 | 0.00 | 0.00 | 1,475,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,475,000.00 | 100% |
| 21(0) | 98 | | 00 | 0000 | | | 2 | | | | | GASTOS | | | | | 1,475,000.00 | 0.00 | 0.00 | 1,475,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,475,000.00 | 100% |
| 21(0) | 98 | | 00 | 0000 | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 1,475,000.00 | 0.00 | 0.00 | 1,475,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,475,000.00 | 100% |
| 21(0) | 98 | | 00 | 0000 | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 1,475,000.00 | 0.00 | 0.00 | 1,475,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,475,000.00 | 100% |
| 21(0) | 98 | | 00 | 0000 | | | 2 | 5 | 1 | 2 | | Transferencias de capital a asociaciones privadas sin | | | | | 1,475,000.00 | 0.00 | 0.00 | 1,475,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,475,000.00 | 100% |
| 21(0) | 98 | | 00 | 0000 | | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a Asociaciones Privadas sin Fines de | 4.5.99 | 20 | 1955 | 100 | 1,475,000.00 | 0.00 | 0.00 | 1,475,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,475,000.00 | 100% |
| 22(0) | | | | | | | | | | | | INVERSION | | | | | 6,037,356.00 | 0.00 | 4,372,303.14 | 10,409,659.14 | 0.00 | 4,570,518.69 | 4,570,518.69 | 44% | 5,839,140.45 | 56% |
| 22(0) | 01 | | 00 | | | | | | | | | Actividades Centrales | | | | | 0.00 | 0.00 | 42,508.57 | 42,508.57 | 0.00 | 0.00 | 0.00 | 0% | 42,508.57 | 100% |
| 22(0) | 01 | | 00 | 04 | | | | | | | | Reparación edificaciones municipales | | | | | 0.00 | 0.00 | 42,508.57 | 42,508.57 | 0.00 | 0.00 | 0.00 | 0% | 42,508.57 | 100% |
| 22(0) | 01 | | 00 | 04 | 0051 | | | | | | | REPACION DEL PALACIO MUNICIPAL | | | | | 0.00 | 0.00 | 42,508.57 | 42,508.57 | 0.00 | 0.00 | 0.00 | 0% | 42,508.57 | 100% |
| 22(0) | 01 | | 00 | 04 | 0051 | | | | | | | GASTOS | | | | | 0.00 | 0.00 | 42,508.57 | 42,508.57 | 0.00 | 0.00 | 0.00 | 0% | 42,508.57 | 100% |
| 22(0) | 01 | | 00 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 42,508.57 | 42,508.57 | 0.00 | 0.00 | 0.00 | 0% | 42,508.57 | 100% |
| 22(0) | 01 | | 00 | 04 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 42,508.57 | 42,508.57 | 0.00 | 0.00 | 0.00 | 0% | 42,508.57 | 100% |
| 22(0) | 01 | | 00 | 04 | 0051 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 0.00 | 0.00 | 42,508.57 | 42,508.57 | 0.00 | 0.00 | 0.00 | 0% | 42,508.57 | 100% |
| 22(0) | 01 | | 00 | 04 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | | | | 0.00 | 0.00 | 42,508.57 | 42,508.57 | 0.00 | 0.00 | 0.00 | 0% | 42,508.57 | 100% |
| 22(0) | 11 | | 00 | | | | | | | | | Gestión y ejecución de proyectos municipales | 1.1.02 | 30 | 9998 | 121 | 3,002,356.00 | 0.00 | 0.00 | 3,002,356.00 | 0.00 | 4,159,488.69 | 4,159,488.69 | 57% | 3,172,661.88 | 100% |
| 22(0) | 11 | | 00 | 01 | | | | | | | | Construcción de vías de comunicación y anexos | | | | | 1,300,000.00 | 0.00 | 4,329,794.57 | 5,629,794.57 | 0.00 | 3,995,888.69 | 3,995,888.69 | 71% | 1,633,905.88 | 100% |
| 22(0) | 11 | | 00 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES DE IGLESIA SAN | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,300,000.00 | 100% |
| 22(0) | 11 | | 00 | 01 | 0051 | | | | | | | GASTOS | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,300,000.00 | 100% |
| 22(0) | 11 | | 00 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,300,000.00 | 100% |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7002

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--|--|-----------------------|-------------------|-----------------------|------------------------|----------|---------------------------|-------------------------|-----------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|--------------|--------------|--------------|------------|------|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | 2 | 3 | 4 | 5 |
| 22(0) | | 11 | 00 | 01 | 0051 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | | | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,300,000.00 | 100% | |
| 22(0) | | 11 | 00 | 01 | 0051 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | | | | | | | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0% | 1,300,000.00 | 100% | |
| 22(0) | | 11 | 00 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | | | | | | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0% | 1,300,000.00 | 100% | |
| 22(0) | | 11 | 00 | 01 | 0052 | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL | | | | | | | | | | 0.00 | 0.00 | 4,329,794.57 | 4,329,794.57 | 0.00 | 3,995,888.69 | 3,995,888.69 | 92% | 333,905.88 | 100% | |
| 22(0) | | 11 | 00 | 01 | 0052 | | | | | | | | | | | | | | | | 0.00 | 0.00 | 4,329,794.57 | 4,329,794.57 | 0.00 | 3,995,888.69 | 3,995,888.69 | 92% | 333,905.88 | 100% | |
| 22(0) | | 11 | 00 | 01 | 0052 | | 2 | | | | GASTOS | | | | | | | | | | 0.00 | 0.00 | 4,329,794.57 | 4,329,794.57 | 0.00 | 3,995,888.69 | 3,995,888.69 | 92% | 333,905.88 | 100% | |
| 22(0) | | 11 | 00 | 01 | 0052 | | 2 | 7 | | | OBRAS | | | | | | | | | | 0.00 | 0.00 | 4,329,794.57 | 4,329,794.57 | 0.00 | 3,995,888.69 | 3,995,888.69 | 92% | 333,905.88 | 100% | |
| 22(0) | | 11 | 00 | 01 | 0052 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | | | 0.00 | 0.00 | 4,329,794.57 | 4,329,794.57 | 0.00 | 3,995,888.69 | 3,995,888.69 | 92% | 333,905.88 | 100% | |
| 22(0) | | 11 | 00 | 01 | 0052 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | | | | | | 0.00 | 0.00 | 4,329,794.57 | 4,329,794.57 | 0.00 | 3,995,888.69 | 3,995,888.69 | 92% | 333,905.88 | 100% | |
| 22(0) | | 11 | 00 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 121 | | | | | | 0.00 | 0.00 | 4,329,794.57 | 4,329,794.57 | 0.00 | 3,995,888.69 | 3,995,888.69 | 92% | 333,905.88 | 100% |
| 22(0) | | 11 | 00 | 02 | | | | | | | Reparación y acondicionamiento de vias de comunicación | | | | | | | | | | 1,402,356.00 | 0.00 | 0.00 | 1,402,356.00 | 0.00 | 163,600.00 | 163,600.00 | 12% | 1,238,756.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0051 | | | | | | REPARACION DE CAMINO VECINAL LA SUBIDA DE | | | | | | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0051 | | | | | | | | | | | | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0051 | | 2 | | | | GASTOS | | | | | | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0051 | | 2 | 7 | | | OBRAS | | | | | | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0051 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0051 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% |
| 22(0) | | 11 | 00 | 02 | 0052 | | | | | | ACONDICIONAMIENTO DE LA SUBIDA BELLACO | | | | | | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0052 | | | | | | | | | | | | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0052 | | 2 | | | | GASTOS | | | | | | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0052 | | 2 | 7 | | | OBRAS | | | | | | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0052 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0052 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% |
| 22(0) | | 11 | 00 | 02 | 0053 | | | | | | REPARACION DE CAMINOS VECINALES EN LA | | | | | | | | | | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0% | 58,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0053 | | | | | | | | | | | | | | | | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0% | 58,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0053 | | 2 | | | | GASTOS | | | | | | | | | | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0% | 58,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0053 | | 2 | 7 | | | OBRAS | | | | | | | | | | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0% | 58,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0053 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | | | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0% | 58,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0053 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | | | | | | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0% | 58,000.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | | | | | | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0% | 58,000.00 | 100% |
| 22(0) | | 11 | 00 | 02 | 0054 | | | | | | REPARACION DE CAMINOS VECINALES | | | | | | | | | | 544,356.00 | 0.00 | 0.00 | 544,356.00 | 0.00 | 163,600.00 | 163,600.00 | 30% | 380,756.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0054 | | | | | | | | | | | | | | | | 544,356.00 | 0.00 | 0.00 | 544,356.00 | 0.00 | 163,600.00 | 163,600.00 | 30% | 380,756.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0054 | | 2 | | | | GASTOS | | | | | | | | | | 544,356.00 | 0.00 | 0.00 | 544,356.00 | 0.00 | 163,600.00 | 163,600.00 | 30% | 380,756.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0054 | | 2 | 7 | | | OBRAS | | | | | | | | | | 544,356.00 | 0.00 | 0.00 | 544,356.00 | 0.00 | 163,600.00 | 163,600.00 | 30% | 380,756.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0054 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | | | 544,356.00 | 0.00 | 0.00 | 544,356.00 | 0.00 | 163,600.00 | 163,600.00 | 30% | 380,756.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0054 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | | | | | | 544,356.00 | 0.00 | 0.00 | 544,356.00 | 0.00 | 163,600.00 | 163,600.00 | 30% | 380,756.00 | 100% | |
| 22(0) | | 11 | 00 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | | | | | | 544,356.00 | 0.00 | 0.00 | 544,356.00 | 0.00 | 163,600.00 | 163,600.00 | 30% | 380,756.00 | 100% |
| 22(0) | | 11 | 00 | 11 | | | | | | | Construcción de infraestructuras Religiosas | | | | | | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | |
| 22(0) | | 11 | 00 | 11 | 0051 | | | | | | CONSTRUCCION DE CAPILLA CATOLICA EN CRUZ DE | | | | | | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | |
| 22(0) | | 11 | 00 | 11 | 0051 | | | | | | | | | | | | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.0 | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7002

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--|--------------|-----------------------|-------------------|-----------------------|------------------------|------------|---------------------------|-------------------------|--------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(0) | 11 | 00 | 11 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | | |
| 22(0) | 11 | 00 | 11 | 0051 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | | |
| 22(0) | 11 | 00 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | | | | | | | | | Gestión y administración de los servicios funerarios | 2,235,000.00 | 0.00 | 0.00 | 2,235,000.00 | 0.00 | 411,030.00 | 411,030.00 | 18% | 1,823,970.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | | | | | | | | CONSTRUCCIÓN DE CEMENTERIO | 1,785,000.00 | 0.00 | 0.00 | 1,785,000.00 | 0.00 | 411,030.00 | 411,030.00 | 23% | 1,373,970.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0051 | | | | | | | CONSTRUCCIÓN DE CEMENTERIO GUARANAL QUITASUE?O | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 411,030.00 | 411,030.00 | 41% | 588,970.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0051 | | | | | | | OBRAS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 411,030.00 | 411,030.00 | 41% | 588,970.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0051 | | 2 | 7 | | | | GASTOS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 411,030.00 | 411,030.00 | 41% | 588,970.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 411,030.00 | 411,030.00 | 41% | 588,970.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0051 | | 2 | 7 | 2 | 8 | | Obras en cementerios | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 411,030.00 | 411,030.00 | 41% | 588,970.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 411,030.00 | 411,030.00 | 41% | 588,970.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0052 | | | | | | | CONSTRUCCIÓN DE VERJA EN EL CEMENTERIO | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0% | 125,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0052 | | | | | | | GASTOS | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0% | 125,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0052 | | 2 | 7 | | | | OBRAS | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0% | 125,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0% | 125,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0052 | | 2 | 7 | 2 | 8 | | Obras en cementerios | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0% | 125,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0052 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0% | 125,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0053 | | | | | | | CONSTRUCCIÓN DE NICHOS EN EL CEMENTERIO | 460,000.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0% | 460,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0053 | | | | | | | GASTOS | 460,000.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0% | 460,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0053 | | 2 | 7 | | | | OBRAS | 460,000.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0% | 460,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | 460,000.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0% | 460,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0053 | | 2 | 7 | 2 | 8 | | Obras en cementerios | 460,000.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0% | 460,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0053 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 460,000.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0% | 460,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0054 | | | | | | | CONSTRUCCIÓN DE NICHOS EN EL CEMENTERIO PALMAR | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0054 | | | | | | | GASTOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0054 | | 2 | 7 | | | | OBRAS | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0054 | | 2 | 7 | 2 | 8 | | Obras en cementerios | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 01 | 0054 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 03 | | | | | | | | CONSTRUCCIÓN DE Infraestructuras Fúnebres Religiosas | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0% | 450,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 03 | 0051 | | | | | | | CONSTRUCCIÓN DE FUNERARIA LOS ARROYOS,LA PIEDRA | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 03 | 0051 | | 2 | 7 | | | | GASTOS | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 03 | 0051 | | 2 | 7 | 1 | | | OBRAS | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 03 | 0051 | | 2 | 7 | 1 | 2 | | OBRAS EN EDIFICACIONES | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 03 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 03 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 03 | 0052 | | | | | | | CONSTRUCCIÓN DE TECHADO DEL PARQUEO DEL CARRO | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 03 | 0052 | | | | | | | GASTOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% | | | | | |
| 22(0) | 14 | 02 | 03 | 0052 | | 2 | 7 | | | | GASTOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04
 CODIGO DEL CAPITULO: 7002
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA
 DESTINO DE FONDO: TODOS
 ESTADO: Aprobado
 ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---|--|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|--------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | | 14 | 02 | 03 | 0052 | | 2 | 7 | | | OBRAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% | | | | | |
| 22(I) | | 14 | 02 | 03 | 0052 | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% | | | | | |
| 22(I) | | 14 | 02 | 03 | 0052 | | 2 | 7 | 1 | 2 | Obras para edificación no residencial | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% | | | | | |
| 22(I) | | 14 | 02 | | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% | | | | |
| 22(I) | | 15 | 02 | | | | | | | | Desarrollo social y participación comunitaria | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0% | 800,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 01 | | | | | | | Construcción de Instalaciones deportivas | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0% | 700,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 01 | 0051 | | | | | | CONSTRUCCIÓN DE UNA CANCHA DEPORTIVA (APORTE) | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 01 | 0051 | | | | | | GASTOS | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 01 | 0051 | | 2 | | | | OBRAS | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 01 | 0051 | | 2 | 7 | | | INFRAESTRUCTURA | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 01 | 0051 | | 2 | 7 | 2 | 7 | Obras urbanísticas | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 01 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% | | | | |
| 22(I) | | 15 | 02 | 01 | 0052 | | | | | | CONSTRUCCIÓN DE MEDIA CANCHA EN LA COMUNIDAD | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 01 | 0052 | | | | | | GASTOS | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 01 | 0052 | | 2 | | | | OBRAS | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 01 | 0052 | | 2 | 7 | | | INFRAESTRUCTURA | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 01 | 0052 | | 2 | 7 | 2 | 7 | Obras urbanísticas | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 01 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% | | | | |
| 22(I) | | 15 | 02 | 02 | | | | | | | Reparación de Instalaciones Deportivas | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 02 | 0051 | | | | | | REPARACION DE PLAYA | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 02 | 0051 | | | | | | GASTOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 02 | 0051 | | 2 | | | | OBRAS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 02 | 0051 | | 2 | 7 | | | INFRAESTRUCTURA | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 02 | 0051 | | 2 | 7 | 2 | 7 | Obras urbanísticas | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | | | | | |
| 22(I) | | 15 | 02 | 02 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | | | | |
| 312(S) | | | | | | | | | | | SERVICIO | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 814,593.08 | 814,593.08 | 96% | 35,407.00 | 4% | | | | | |
| 312(S) | 96 | | 00 | | | | | | | | Deuda Pública y otras operaciones financieras | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 814,593.08 | 814,593.08 | 96% | 35,407.00 | 4% | | | | | |
| 312(S) | 96 | | 00 | 00 | | | | | | | N/A | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 814,593.08 | 814,593.08 | 96% | 35,407.00 | 4% | | | | | |
| 312(S) | 96 | | 00 | 00 | 0001 | | | | | | Amortizaciones de préstamos | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 814,593.08 | 814,593.08 | 96% | 35,407.00 | 4% | | | | | |
| 312(S) | 96 | | 00 | 00 | 0001 | | 4 | | | | Aplicaciones financieras | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 814,593.08 | 814,593.08 | 96% | 35,407.00 | 4% | | | | | |
| 312(S) | 96 | | 00 | 00 | 0001 | | 4 | 2 | | | Disminución de pasivos | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 814,593.08 | 814,593.08 | 96% | 35,407.00 | 4% | | | | | |
| 312(S) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | | Disminución de pasivos corrientes | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 814,593.08 | 814,593.08 | 96% | 35,407.00 | 4% | | | | | |
| 312(S) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | Disminución de cuentas por pagar de corto plazo | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 814,593.08 | 814,593.08 | 96% | 35,407.00 | 4% | | | | | |
| 312(S) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 814,593.08 | 814,593.08 | 96% | 35,407.00 | 4% | | | | |
| 314(I) | | | | | | | | | | | INVERSION | 4,116,826.00 | 0.00 | 0.00 | 4,116,826.00 | 0.00 | 1,560,533.08 | 1,560,533.08 | 38% | 2,556,292.92 | 62% | | | | | |
| 314(I) | 96 | | 00 | | | | | | | | Deuda Pública y otras operaciones financieras | 4,116,826.00 | 0.00 | 0.00 | 4,116,826.00 | 0.00 | 1,560,533.08 | 1,560,533.08 | 38% | 2,556,292.92 | 62% | | | | | |
| 314(I) | 96 | | 00 | 00 | | | | | | | N/A | 4,116,826.00 | 0.00 | 0.00 | 4,116,826.00 | 0.00 | 1,560,533.08 | 1,560,533.08 | 38% | 2,556,292.92 | 62% | | | | | |
| 314(I) | 96 | | 00 | 00 | 0001 | | | | | | Amortizaciones de préstamos | 4,116,826.00 | 0.00 | 0.00 | 4,116,826.00 | 0.00 | 1,560,533.08 | 1,560,533.08 | 38% | 2,556,292.92 | 62% | | | | | |
| 314(I) | 96 | | 00 | 00 | 0001 | | | | | | N/A | 4,116,826.00 | 0.00 | 0.00 | 4,116,826.00 | 0.00 | 1,560,533.08 | 1,560,533.08 | 38% | 2,556,292.92 | 62% | | | | | |
| 314(I) | 96 | | 00 | 00 | 0001 | | 4 | | | | Aplicaciones financieras | 4,116,826.00 | 0.00 | 0.00 | 4,116,826.00 | 0.00 | 1,560,533.08 | 1,560,533.08 | 38% | 2,556,292.92 | 62% | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

| FORM. EP-04 | | | | | | | | | | | | | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | |
|--|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|------------------------|-------------------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7002 | | | | | | | | | | | | | | | | | ESTADO: Aprobado | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA | | | | | | | | | | | | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 314(I) | 96 | | 00 | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos | | | | | 4,116,826.00 | 0.00 | 0.00 | 4,116,826.00 | 0.00 | 1,560,533.08 | 1,560,533.08 | 38% | 2,556,292.92 | 62% |
| 314(I) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 4,116,826.00 | 0.00 | 0.00 | 4,116,826.00 | 0.00 | 1,560,533.08 | 1,560,533.08 | 38% | 2,556,292.92 | 62% |
| 314(I) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 824,001.14 | 824,001.14 | 82% | 175,998.86 | 76% |
| 314(I) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 824,001.14 | 824,001.14 | 82% | 175,998.86 | 76% |
| 314(I) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | 3 | | Disminución de préstamos de corto plazo | | | | | 3,116,826.00 | 0.00 | 0.00 | 3,116,826.00 | 0.00 | 736,531.94 | 736,531.94 | 24% | 2,380,294.06 | 76% |
| 314(I) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0.0.00 | 20 | 1955 | 100 | 3,116,826.00 | 0.00 | 0.00 | 3,116,826.00 | 0.00 | 736,531.94 | 736,531.94 | 24% | 2,380,294.06 | 76% |
| Total general | | | | | | | | | | | | | | | | | 51,868,300.00 | 0.00 | 4,452,945.91 | 56,321,245.91 | 0.00 | 14,588,666.74 | 14,588,666.74 | 26% | 41,732,579.17 | 74% |

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MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCION DE GASTO POR PROYECTO Y OBRA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL PERIODO 2026

| FORM. EP-05 | | | | | | ESTADO: Aprobado | | | | | | | |
|--|----------|----------|------------------|-------------|----------------------|--|---------------|---------------|---------------------------|---------------------------------|---------------------------------|---------------------------|----------------------|
| CODIGO DEL CAPITULO: 7002 | | | | | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA | | | | | | | | | | | | | |
| Código | | | | | | Ejecución Presupuesto del Año | | | | Ejecución Financiera Trimestral | | | |
| Programa | Producto | Proyecto | Actividad / Obra | Código Snip | Ubicación Geográfica | CONCEPTO DEFINICION | Participativa | Original | Modificaciones Acumuladas | Vigente | Devengado Trimestres Anteriores | Devengado en el Trimestre | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11= 9 + 10 | 12 | 13 | 14 = 12 + 13 |
| 01 | | | | | | Actividades Centrales | | 18,453,033.00 | 123,151.34 | 18,576,184.34 | 0.00 | 3,547,117.53 | 3,547,117.53 |
| 01 | 00 | | | | | N/A = (Acciones que no generan producción) | | .00 | 4,329,794.57 | 8,747,805.57 | 0.00 | 4,308,913.61 | 3,547,117.53 |
| 01 | 00 | 00 | | | | N/A | | 18,453,033.00 | 80,642.77 | 1,931,000.00 | 0.00 | 3,547,117.53 | 3,547,117.53 |
| 01 | 00 | 00 | 0001 | | 01.18.0002 | Dirección y coordinación | N | 3,778,585.00 | 10,095.52 | 3,788,680.52 | 0.00 | 897,847.74 | 897,847.74 |
| 01 | 00 | 00 | 0002 | | 01.18.0002 | Gestión administrativa y financiera | N | 9,697,840.00 | 70,547.25 | 9,768,387.25 | 0.00 | 1,569,008.20 | 1,569,008.20 |
| 01 | 00 | 00 | 0003 | | 01.18.0002 | Normas, seguimiento, control y fiscalización de la gestión municipal | N | 4,452,675.00 | 0.00 | 4,452,675.00 | 0.00 | 948,659.49 | 948,659.49 |
| 01 | 00 | 00 | 0004 | | 01.18.0002 | Atención a emergencias, prevención y extinción de incendios | N | 523,933.00 | 0.00 | 523,933.00 | 0.00 | 131,602.10 | 131,602.10 |
| 01 | 00 | 04 | | | | Reparación edificaciones municipales | | 0.00 | 42,508.57 | 1,931,000.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 04 | 0051 | | 01.18.0002 | REPACION DEL PALACIO MUNICIPAL | N | 0.00 | 42,508.57 | 42,508.57 | 0.00 | 0.00 | 0.00 |
| 11 | | | | | | Gestión y ejecución de proyectos municipales | | 4,418,011.00 | 4,329,794.57 | 8,747,805.57 | 0.00 | 4,308,913.61 | 4,308,913.61 |
| 11 | 00 | | | | | N/A = (Acciones que no generan producción) | | 300,000.00 | 4,329,794.57 | 8,747,805.57 | 0.00 | 4,308,913.61 | 4,308,913.61 |
| 11 | 00 | 00 | | | | N/A | | 1,415,655.00 | 0.00 | 1,931,000.00 | 0.00 | 149,424.92 | 149,424.92 |
| 11 | 00 | 00 | 0001 | | 01.18.0002 | Planificación y desarrollo de planes y proyectos municipales | N | 282,089.00 | 0.00 | 282,089.00 | 0.00 | 78,190.92 | 78,190.92 |
| 11 | 00 | 00 | 0002 | | 01.18.0002 | Coordinación, adquisición y mantenimiento de obras | N | 1,133,566.00 | 0.00 | 1,133,566.00 | 0.00 | 71,234.00 | 71,234.00 |
| 11 | 00 | 01 | | | | Construcción de vías de comunicación y anexos | | 1,300,000.00 | 4,329,794.57 | 1,931,000.00 | 0.00 | 3,995,888.69 | 3,995,888.69 |
| 11 | 00 | 01 | 0051 | | 01.18.0002 | CONSTRUCCION DE ACERAS Y CONTENES DE IGLESIA SAN JOSE OBRERO | S | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 01 | 0052 | | 01.18.0002 | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO (APORTE PR | N | 0.00 | 4,329,794.57 | 4,329,794.57 | 0.00 | 3,995,888.69 | 3,995,888.69 |
| 11 | 00 | 02 | | | | Reparación y acondicionamiento de vías de comunicación | | 1,402,356.00 | 0.00 | 1,931,000.00 | 0.00 | 163,600.00 | 163,600.00 |
| 11 | 00 | 02 | 0051 | | 01.18.0002 | REPARACION DE CAMINO VECINAL LA SUBIDA DE HERVIDOR Y EL POZO | S | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 02 | 0052 | | 01.18.0002 | ACONDICIONAMIENTO DE LA SUBIDA BELLACO BAJABONICO ARRIBA | S | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 02 | 0053 | | 01.18.0002 | REPARACION DE CAMINOS VECINALES EN LA DESCUBIEERTA | N | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 02 | 0054 | | 01.18.0002 | REPARACION DE CAMINOS VECINALES | N | 544,356.00 | 0.00 | 544,356.00 | 0.00 | 163,600.00 | 163,600.00 |
| 11 | 00 | 11 | | | | Construcción de infraestructuras Religiosas | | 300,000.00 | 0.00 | 1,931,000.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 11 | 0051 | | 01.18.0002 | CONSTRUCCION DE CAPILLA CATOLICA EN CRUZ DE MANACLA (APORTE) | S | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 |
| 12 | | | | | | Fortalecimiento y gestión de los servicios públicos municipales | | 4,357,707.00 | 0.00 | 4,357,707.00 | 0.00 | 925,747.06 | 925,747.06 |
| 12 | 01 | | | | | Acciones Comunes | | 4,357,707.00 | 0.00 | 4,357,707.00 | 0.00 | 925,747.06 | 925,747.06 |
| 12 | 01 | 00 | | | | N/A | | 4,357,707.00 | 0.00 | 1,931,000.00 | 0.00 | 925,747.06 | 925,747.06 |
| 12 | 01 | 00 | 0002 | | 01.18.0002 | Administración y reparación de unidades motorizadas | N | 4,357,707.00 | 0.00 | 4,357,707.00 | 0.00 | 925,747.06 | 925,747.06 |
| 12 | | | | | | Fortalecimiento y gestión de los servicios públicos municipales | | 4,092,664.00 | 0.00 | 4,092,664.00 | 0.00 | 638,307.41 | 638,307.41 |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCION DE GASTO POR PROYECTO Y OBRA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL PERIODO 2026

| FORM. EP-05 | | | | | | ESTADO: Aprobado | | | | | | | |
|--|----------|----------|------------------|-------------|----------------------|---|---------------|--------------|---------------------------|---------------------------------|---------------------------------|---------------------------|----------------------|
| CODIGO DEL CAPITULO: 7002 | | | | | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA | | | | | | | | | | | | | |
| Código | | | | | | Ejecución Presupuesto del Año | | | | Ejecución Financiera Trimestral | | | |
| Programa | Producto | Proyecto | Actividad / Obra | Código Snip | Ubicación Geográfica | CONCEPTO DEFINICION | Participativa | Original | Modificaciones Acumuladas | Vigente | Devengado Trimestres Anteriores | Devengado en el Trimestre | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11= 9 + 10 | 12 | 13 | 14 = 12 + 13 |
| 12 | 02 | | | | | Ciudadanos con servicios de recolección y traslado de residuos | | 4,092,664.00 | 0.00 | 4,092,664.00 | 0.00 | 638,307.41 | 638,307.41 |
| 12 | 02 | 00 | | | | N/A | | 4,092,664.00 | 0.00 | 1,931,000.00 | 0.00 | 638,307.41 | 638,307.41 |
| 12 | 02 | 00 | 0002 | | 01.18.0002 | Servicio de limpieza y aseo de los espacios públicos | N | 623,566.00 | 0.00 | 623,566.00 | 0.00 | 126,000.00 | 126,000.00 |
| 12 | 02 | 00 | 0003 | | 01.18.0002 | Servicio de recolección, transferencia y disposición final de desechos sólidos | N | 3,469,098.00 | 0.00 | 3,469,098.00 | 0.00 | 512,307.41 | 512,307.41 |
| 12 | | | | | | Fortalecimiento y gestión de los servicios públicos municipales | | 2,958,537.00 | 0.00 | 2,958,537.00 | 0.00 | 673,602.65 | 673,602.65 |
| 12 | 03 | | | | | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. | | 2,958,537.00 | 0.00 | 2,958,537.00 | 0.00 | 673,602.65 | 673,602.65 |
| 12 | 03 | 00 | | | | N/A | | 2,958,537.00 | 0.00 | 1,931,000.00 | 0.00 | 673,602.65 | 673,602.65 |
| 12 | 03 | 00 | 0001 | | 01.18.0002 | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes | N | 2,958,537.00 | 0.00 | 2,958,537.00 | 0.00 | 673,602.65 | 673,602.65 |
| 14 | | | | | | Gestión y administración de los servicios funerarios | | 2,705,824.00 | 0.00 | 2,705,824.00 | 0.00 | 560,830.06 | 560,830.06 |
| 14 | 02 | | | | | Ciudadanos beneficiados con servicios funerarios | | 450,000.00 | 0.00 | 2,705,824.00 | 0.00 | 560,830.06 | 560,830.06 |
| 14 | 02 | 00 | | | | N/A | | 470,824.00 | 0.00 | 1,931,000.00 | 0.00 | 149,800.06 | 149,800.06 |
| 14 | 02 | 00 | 0002 | | 01.18.0002 | Servicios de supervisión y administración de cementerios | N | 470,824.00 | 0.00 | 470,824.00 | 0.00 | 149,800.06 | 149,800.06 |
| 14 | 02 | 01 | | | | Construcción en cementerios | | 1,785,000.00 | 0.00 | 1,931,000.00 | 0.00 | 411,030.00 | 411,030.00 |
| 14 | 02 | 01 | 0051 | | 01.18.0002 | CONSTRUCCION DE CEMENTERIO GUARANAL QUITASUE?O | S | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 411,030.00 | 411,030.00 |
| 14 | 02 | 01 | 0052 | | 01.18.0002 | CONSTRUCCION DE VERJA EN EL CEMENTERIO | N | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 |
| 14 | 02 | 01 | 0053 | | 01.18.0002 | CONSTRUCCION DE NICHOS EN EL CEMENTERIO QUEBRADA HONDA | N | 460,000.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 |
| 14 | 02 | 01 | 0054 | | 01.18.0002 | CONSTRUCCION DE NICHOS EN EL CEMENTERIO PALMAR GRANDE | N | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| 14 | 02 | 03 | | | | Construcción de Infraestructuras Fúnebres Religiosas | | 450,000.00 | 0.00 | 1,931,000.00 | 0.00 | 0.00 | 0.00 |
| 14 | 02 | 03 | 0051 | | 01.18.0002 | CONSTRUCCION DE FUNERARIA LOS ARROYOS,LA PIEDRA Y LA CHINA (| S | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 |
| 14 | 02 | 03 | 0052 | | 01.18.0002 | CONSTRUCCION DE TECHADO DEL PARQUEO DEL CARRO FUENE BRE DE LA | N | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 |
| 15 | | | | | | Desarrollo social y participación comunitaria | | 2,268,018.00 | 0.00 | 2,268,018.00 | 0.00 | 253,661.75 | 253,661.75 |
| 15 | 01 | | | | | Acciones Comunes | | 2,268,018.00 | 0.00 | 2,268,018.00 | 0.00 | 253,661.75 | 253,661.75 |
| 15 | 01 | 00 | | | | N/A | | 2,268,018.00 | 0.00 | 1,931,000.00 | 0.00 | 253,661.75 | 253,661.75 |
| 15 | 01 | 00 | 0001 | | 01.18.0002 | Gestión de asistencia sociales | N | 2,138,018.00 | 0.00 | 2,138,018.00 | 0.00 | 226,000.00 | 226,000.00 |
| 15 | 01 | 00 | 0003 | | 01.18.0002 | Apoyo a la atención primaria y prestaciones de Salud | N | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 27,661.75 | 27,661.75 |
| 15 | | | | | | Desarrollo social y participación comunitaria | | 4,310,279.00 | 0.00 | 4,310,279.00 | 0.00 | 801,067.01 | 801,067.01 |
| 15 | 02 | | | | | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte | | 100,000.00 | 0.00 | 4,310,279.00 | 0.00 | 801,067.01 | 801,067.01 |
| 15 | 02 | 00 | | | | N/A | | 3,510,279.00 | 0.00 | 1,931,000.00 | 0.00 | 801,067.01 | 801,067.01 |
| 15 | 02 | 00 | 0001 | | 01.18.0002 | Servicios de educación ciudadana y biblioteca municipal | N | 1,270,480.00 | 0.00 | 1,270,480.00 | 0.00 | 361,300.00 | 361,300.00 |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCION DE GASTO POR PROYECTO Y OBRA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL PERIODO 2026

FORM. EP-05

CODIGO DEL CAPITULO: 7002 ESTADO: Aprobado

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ALTAMIRA

| Código | | | | | | CONCEPTO DEFINICION | Ejecución Presupuesto del Año | | | | Ejecución Financiera Trimestral | | |
|----------------------|----------|----------|------------------|-------------|----------------------|--|-------------------------------|---------------|---------------------------|---------------|---------------------------------|---------------------------|----------------------|
| Programa | Producto | Proyecto | Actividad / Obra | Código Snip | Ubicación Geográfica | | Participativa | Original | Modificaciones Acumuladas | Vigente | Devengado Trimestres Anteriores | Devengado en el Trimestre | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11= 9 + 10 | 12 | 13 | 14 = 12 + 13 |
| 15 | 02 | 00 | 0002 | | 01.18.0002 | Fomento del Arte y cultura | N | 1,683,116.00 | 0.00 | 1,683,116.00 | 0.00 | 330,689.91 | 330,689.91 |
| 15 | 02 | 00 | 0003 | | 01.18.0002 | Fomento del deporte y actividades recreativas | N | 556,683.00 | 0.00 | 556,683.00 | 0.00 | 109,077.10 | 109,077.10 |
| 15 | 02 | 01 | | | | Construcción de Instalaciones deportivas | | 700,000.00 | 0.00 | 1,931,000.00 | 0.00 | 0.00 | 0.00 |
| 15 | 02 | 01 | 0051 | | 01.18.0002 | CONSTRUCCION DE UNA CANCHA DEPORTIVA (APORTE) | S | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 |
| 15 | 02 | 01 | 0052 | | 01.18.0002 | CONSTRUCCION DE MEDIA CANCHA EN LA COMUNIDAD LA ESCALERA | N | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 |
| 15 | 02 | 02 | | | | Reparación de Instalaciones Deportivas | | 100,000.00 | 0.00 | 1,931,000.00 | 0.00 | 0.00 | 0.00 |
| 15 | 02 | 02 | 0051 | | 01.18.0002 | REPARACION DE PLAY | N | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 17 | | | | | | Regulación, gestión y administración de los espacios públicos y del medio ambiente | | 433,508.00 | 0.00 | 433,508.00 | 0.00 | 109,898.52 | 109,898.52 |
| 17 | 00 | | | | | N/A = (Acciones que no generan producción) | | 433,508.00 | 0.00 | 1,931,000.00 | 0.00 | 108,500.00 | 109,898.52 |
| 17 | 00 | 00 | | | | N/A | | 433,508.00 | 0.00 | 1,931,000.00 | 0.00 | 109,898.52 | 109,898.52 |
| 17 | 00 | 00 | 0005 | | 01.18.0002 | Seguridad y vigilancia de los espacios públicos | N | 433,508.00 | 0.00 | 433,508.00 | 0.00 | 109,898.52 | 109,898.52 |
| 96 | | | | | | Deuda Pública y otras operaciones financieras | | 5,939,719.00 | 0.00 | 5,939,719.00 | 0.00 | 2,661,021.14 | 2,661,021.14 |
| 96 | 00 | | | | | N/A | | 5,939,719.00 | 0.00 | 1,931,000.00 | 0.00 | 108,500.00 | 2,661,021.14 |
| 96 | 00 | 00 | | | | N/A | | 5,939,719.00 | 0.00 | 1,931,000.00 | 0.00 | 2,661,021.14 | 2,661,021.14 |
| 96 | 00 | 00 | 0001 | | 01.18.0002 | Amortizaciones de préstamos | N | 4,966,826.00 | 0.00 | 4,966,826.00 | 0.00 | 2,375,126.08 | 2,375,126.08 |
| 96 | 00 | 00 | 0002 | | 01.18.0002 | Pago de intereses | N | 972,893.00 | 0.00 | 972,893.00 | 0.00 | 285,895.06 | 285,895.06 |
| 98 | | | | | | Administración de contribuciones especiales | | 1,931,000.00 | 0.00 | 1,931,000.00 | 0.00 | 108,500.00 | 108,500.00 |
| 98 | 00 | | | | | N/A | | 1,931,000.00 | 0.00 | 1,931,000.00 | 0.00 | 108,500.00 | 108,500.00 |
| 98 | 00 | 00 | | | | N/A | | 1,931,000.00 | 0.00 | 1,931,000.00 | 0.00 | 108,500.00 | 108,500.00 |
| 98 | 00 | 00 | 0000 | | 01.18.0002 | Administración de contribuciones especiales | N | 1,931,000.00 | 0.00 | 1,931,000.00 | 0.00 | 108,500.00 | 108,500.00 |
| Total General | | | | | | | | 51,868,300.00 | 4,452,945.91 | 56,321,245.91 | 0.00 | 14,588,666.74 | 14,588,666.74 |

AYUNTAMIENTO MUNICIPAL DE
ALTAMIRA
 Encargado/a de Contabilidad
CONTABILIDAD

AYUNTAMIENTO MUNICIPAL
 DE ALTAMIRA
 Contraloría Municipal

Prof. *[Firma]*
 Aprobado por

