

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

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

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financidor | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|----------------------|--------------------------|----------------------|-------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       |                      |                          |                      |                         | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                         | 7                    | 8                        | 9                    | 10                      | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        |          |        |           |          | Clasificador de Ingresos                                  |                      |                          |                      |                         | 49,475,085.00 | 11,630,400.00  | 61,105,485.00 | 12,161,419.00         | 23,585,919.00      | 35,747,338.00           | 58.50                          | 25,358,147.00           | 41.50                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                 |                      |                          |                      |                         | 1,383,000.00  | 0.00           | 1,383,000.00  | 514,150.00            | 770,550.00         | 1,284,700.00            | 92.89                          | 98,300.00               | 7.11                              |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                      |                          |                      |                         | 1,383,000.00  | 0.00           | 1,383,000.00  | 514,150.00            | 770,550.00         | 1,284,700.00            | 92.89                          | 98,300.00               | 7.11                              |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                      |                          |                      |                         | 1,383,000.00  | 0.00           | 1,383,000.00  | 514,150.00            | 770,550.00         | 1,284,700.00            | 92.89                          | 98,300.00               | 7.11                              |
| 1                        | 1        | 4      | 3         | 16       | Solicitud arrendamiento de edificios municipales          | 0000                 | 30                       | 9996                 | 102                     | 12,000.00     | 0.00           | 12,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 12,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                             | 0000                 | 30                       | 9996                 | 102                     | 30,000.00     | 278,100.00     | 308,100.00    | 175,000.00            | 133,100.00         | 308,100.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                    | 0000                 | 30                       | 9996                 | 102                     | 40,000.00     | -30,000.00     | 10,000.00     | 0.00                  | 200.00             | 200.00                  | 2.00                           | 9,800.00                | 98.00                             |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de arboles                 | 0000                 | 30                       | 9996                 | 102                     | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 25       | Registro y organización sindicato de choferes             | 0000                 | 30                       | 9996                 | 102                     | 0.00          | 2,000.00       | 2,000.00      | 0.00                  | 400.00             | 400.00                  | 20.00                          | 1,600.00                | 80.00                             |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                                   | 0000                 | 30                       | 9996                 | 102                     | 10,000.00     | 0.00           | 10,000.00     | 2,000.00              | 0.00               | 2,000.00                | 20.00                          | 8,000.00                | 80.00                             |
| 1                        | 1        | 4      | 3         | 27       | Parqueos                                                  | 0000                 | 30                       | 9996                 | 102                     | 0.00          | 54,900.00      | 54,900.00     | 0.00                  | 54,850.00          | 54,850.00               | 99.91                          | 50.00                   | 0.09                              |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                     | 0000                 | 30                       | 9996                 | 102                     | 350,000.00    | -190,000.00    | 160,000.00    | 67,650.00             | 73,770.00          | 141,420.00              | 88.39                          | 18,580.00               | 11.61                             |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada         | 0000                 | 30                       | 9996                 | 102                     | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                 | 0000                 | 30                       | 9996                 | 102                     | 500,000.00    | -320,000.00    | 180,000.00    | 100,000.00            | 55,730.00          | 155,730.00              | 86.52                          | 24,270.00               | 13.48                             |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública           | 0000                 | 30                       | 9996                 | 102                     | 0.00          | 1,500.00       | 1,500.00      | 0.00                  | 1,500.00           | 1,500.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible | 0000                 | 30                       | 9996                 | 102                     | 0.00          | 350,000.00     | 350,000.00    | 0.00                  | 350,000.00         | 350,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal            | 0000                 | 30                       | 9996                 | 102                     | 25,000.00     | -20,000.00     | 5,000.00      | 0.00                  | 4,500.00           | 4,500.00                | 90.00                          | 500.00                  | 10.00                             |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción | 0000                 | 30                       | 9996                 | 102                     | 6,000.00      | 0.00           | 6,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 6,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                    | 0000                 | 30                       | 9996                 | 102                     | 100,000.00    | 16,000.00      | 116,000.00    | 69,500.00             | 46,500.00          | 116,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones              | 0000                 | 30                       | 9996                 | 102                     | 300,000.00    | -142,500.00    | 157,500.00    | 100,000.00            | 50,000.00          | 150,000.00              | 95.24                          | 7,500.00                | 4.76                              |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                      |                          |                      |                         | 46,127,085.00 | 11,630,000.00  | 57,757,085.00 | 11,397,569.00         | 22,627,569.00      | 34,025,138.00           | 58.91                          | 23,731,947.00           | 41.09                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                      |                          |                      |                         | 27,676,251.00 | 200,000.00     | 27,876,251.00 | 6,784,862.00          | 6,584,862.00       | 13,369,724.00           | 47.96                          | 14,506,527.00           | 52.04                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                         | 27,676,251.00 | 200,000.00     | 27,876,251.00 | 6,784,862.00          | 6,584,862.00       | 13,369,724.00           | 47.96                          | 14,506,527.00           | 52.04                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                 | 20                       | 1955                 | 100                     | 27,676,251.00 | 0.00           | 27,676,251.00 | 6,584,862.00          | 6,584,862.00       | 13,169,724.00           | 47.58                          | 14,506,527.00           | 52.42                             |
| 1                        | 4        | 1      | 5         | 04       | Extraordinarias (CORRIENTE)                               | 0201                 | 10                       | 100                  | 100                     | 0.00          | 200,000.00     | 200,000.00    | 200,000.00            | 0.00               | 200,000.00              | 100.00                         | 0.00                    | 0.00                              |

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

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

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       |                      |                          |                      |                          | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                         | 7                    | 8                        | 9                    | 10                       | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                      |                          |                      |                          | 18,450,834.00 | 11,430,000.00  | 29,880,834.00 | 4,612,707.00          | 16,042,707.00      | 20,655,414.00           | 69.13                          | 9,225,420.00            | 30.87                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                          | 18,450,834.00 | 11,430,000.00  | 29,880,834.00 | 4,612,707.00          | 16,042,707.00      | 20,655,414.00           | 69.13                          | 9,225,420.00            | 30.87                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                 | 20                       | 1955                 | 100                      | 18,450,834.00 | 0.00           | 18,450,834.00 | 4,612,707.00          | 4,612,707.00       | 9,225,414.00            | 50.00                          | 9,225,420.00            | 50.00                             |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0201                 | 10                       | 100                  | 100                      | 0.00          | 11,430,000.00  | 11,430,000.00 | 0.00                  | 11,430,000.00      | 11,430,000.00           | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                      |                          |                      |                          | 1,865,000.00  | 0.00           | 1,865,000.00  | 230,700.00            | 164,900.00         | 395,600.00              | 21.21                          | 1,469,400.00            | 78.79                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                      |                          |                      |                          | 1,865,000.00  | 0.00           | 1,865,000.00  | 230,700.00            | 164,900.00         | 395,600.00              | 21.21                          | 1,469,400.00            | 78.79                             |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                               |                      |                          |                      |                          | 500,000.00    | 3,500.00       | 503,500.00    | 168,400.00            | 109,000.00         | 277,400.00              | 55.09                          | 226,100.00              | 44.91                             |
| 1                        | 5        | 1      | 2         | 26       | Servicio de transporte municipal                          | 0000                 | 30                       | 9995                 | 102                      | 500,000.00    | 0.00           | 500,000.00    | 168,400.00            | 105,500.00         | 273,900.00              | 54.78                          | 226,100.00              | 45.22                             |
| 1                        | 5        | 1      | 2         | 99       | Otras ventas de servicios                                 | 0000                 | 30                       | 9995                 | 102                      | 0.00          | 3,500.00       | 3,500.00      | 0.00                  | 3,500.00           | 3,500.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         |          | TASAS                                                     |                      |                          |                      |                          | 1,135,000.00  | -3,500.00      | 1,131,500.00  | 59,150.00             | 55,750.00          | 114,900.00              | 10.15                          | 1,016,600.00            | 89.85                             |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales                             | 0000                 | 30                       | 9995                 | 102                      | 40,000.00     | -3,500.00      | 36,500.00     | 10,500.00             | 0.00               | 10,500.00               | 28.77                          | 26,000.00               | 71.23                             |
| 1                        | 5        | 1      | 3         | 11       | Servicios funerarios                                      | 0000                 | 30                       | 9995                 | 102                      | 30,000.00     | 0.00           | 30,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 30,000.00               | 100.00                            |
| 1                        | 5        | 1      | 3         | 13       | Limpiezas solares yermos                                  | 0000                 | 30                       | 9995                 | 102                      | 0.00          | 1,500.00       | 1,500.00      | 0.00                  | 1,500.00           | 1,500.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000                 | 30                       | 9995                 | 102                      | 50,000.00     | 0.00           | 50,000.00     | 15,100.00             | 9,700.00           | 24,800.00               | 49.60                          | 25,200.00               | 50.40                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                | 0000                 | 30                       | 9995                 | 102                      | 15,000.00     | 0.00           | 15,000.00     | 6,550.00              | 5,000.00           | 11,550.00               | 77.00                          | 3,450.00                | 23.00                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000                 | 30                       | 9995                 | 102                      | 1,000,000.00  | -1,500.00      | 998,500.00    | 27,000.00             | 39,550.00          | 66,550.00               | 6.66                           | 931,950.00              | 93.34                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                            |                      |                          |                      |                          | 230,000.00    | 0.00           | 230,000.00    | 3,150.00              | 150.00             | 3,300.00                | 1.43                           | 226,700.00              | 98.57                             |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas              | 0000                 | 30                       | 9998                 | 102                      | 0.00          | 1,000.00       | 1,000.00      | 1,000.00              | 0.00               | 1,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 5         | 03       | Alquileres equipos pesados                                | 0000                 | 30                       | 9998                 | 102                      | 10,000.00     | 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    | -1,000.00      | 199,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 199,000.00              | 100.00                            |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                      | 0000                 | 30                       | 9998                 | 102                      | 15,000.00     | 0.00           | 15,000.00     | 2,150.00              | 150.00             | 2,300.00                | 15.33                          | 12,700.00               | 84.67                             |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                              | 0000                 | 30                       | 9998                 | 102                      | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                            |                      |                          |                      |                          | 100,000.00    | 400.00         | 100,400.00    | 19,000.00             | 22,900.00          | 41,900.00               | 41.73                          | 58,500.00               | 58.27                             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                    |                      |                          |                      |                          | 100,000.00    | 0.00           | 100,000.00    | 19,000.00             | 22,500.00          | 41,500.00               | 41.50                          | 58,500.00               | 58.50                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                      |                          |                      |                          | 100,000.00    | 0.00           | 100,000.00    | 19,000.00             | 22,500.00          | 41,500.00               | 41.50                          | 58,500.00               | 58.50                             |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                  | 0000                 | 30                       | 9998                 | 102                      | 100,000.00    | 0.00           | 100,000.00    | 19,000.00             | 22,500.00          | 41,500.00               | 41.50                          | 58,500.00               | 58.50                             |

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

Código Capítulo: 7002 Denominación: Ayuntamiento Municipal de Altamira

| Clasificador de Ingresos |          |        |           |          |                                                          | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|----------------------|--------------------------|----------------------|-------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                      |                      |                          |                      |                         | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                        | 7                    | 8                        | 9                    | 10                      | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                        |                      |                          |                      |                         | 0.00          | 400.00         | 400.00        | 0.00                  | 400.00             | 400.00                  | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                        |                      |                          |                      |                         | 0.00          | 400.00         | 400.00        | 0.00                  | 400.00             | 400.00                  | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                                        | 0000                 | 30                       | 9998                 | 102                     | 0.00          | 400.00         | 400.00        | 0.00                  | 400.00             | 400.00                  | 100.00                         | 0.00                    | 0.00                              |
| 3                        |          |        |           |          | Clasificador de Financiamiento                           |                      |                          |                      |                         | 0.00          | 1,048,617.35   | 1,048,617.35  | 855,757.30            | 0.00               | 855,757.30              | 81.61                          | 192,860.05              | 18.39                             |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                      |                          |                      |                         | 0.00          | 1,048,617.35   | 1,048,617.35  | 855,757.30            | 0.00               | 855,757.30              | 81.61                          | 192,860.05              | 18.39                             |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                      |                          |                      |                         | 0.00          | 1,048,617.35   | 1,048,617.35  | 855,757.30            | 0.00               | 855,757.30              | 81.61                          | 192,860.05              | 18.39                             |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                      |                          |                      |                         | 0.00          | 1,048,617.35   | 1,048,617.35  | 855,757.30            | 0.00               | 855,757.30              | 81.61                          | 192,860.05              | 18.39                             |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                 | 30                       | 9998                 | 121                     | 0.00          | 1,048,617.35   | 1,048,617.35  | 855,757.30            | 0.00               | 855,757.30              | 81.61                          | 192,860.05              | 18.39                             |
| TOTAL RD\$               |          |        |           |          |                                                          |                      |                          |                      |                         | 49,475,085.00 | 12,679,017.35  | 62,154,102.35 | 13,017,176.30         | 23,585,919.00      | 36,603,095.30           | 58.89                          | 25,551,007.05           | 41.11                             |

AYUNTAMIENTO MUNICIPAL DE  
ALTAMIRA  
CONTABILIDAD GUBERNAMENTAL  
Preparado por

AYUNTAMIENTO MUNICIPAL DE  
ALTAMIRA  
AUDITADO  
Revisado por

AYUNTAMIENTO MUNICIPAL DE  
ALTAMIRA  
APROBADO  
Aprobado por

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                 |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                              | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                |      |                        |        |        |           |          | Gastos de Personal                              |         |                       |                   |                       | 12,368,771.00 | 90,722.09      | 12,459,493.09  | 2,861,662.60       | 2,942,310.85 | 5,803,973.45 | 46.58                  | 6,655,519.64       | 53.42                |
| 1.1               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                          |         |                       |                   |                       | 12,368,771.00 | 90,722.09      | 12,459,493.09  | 2,861,662.60       | 2,942,310.85 | 5,803,973.45 | 46.58                  | 6,655,519.64       | 53.42                |
| 1.1               |                           | 01       |          |                |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal    |         |                       |                   |                       | 11,967,907.00 | 90,722.09      | 12,058,629.09  | 2,796,688.60       | 2,868,866.85 | 5,665,555.45 | 46.98                  | 6,393,073.64       | 53.02                |
| 1.1               |                           | 01       | 00       | 0001           |      |                        |        |        |           |          | Normas y Seguimientos                           |         |                       |                   |                       | 3,756,318.00  | 0.00           | 3,756,318.00   | 852,925.19         | 846,347.87   | 1,699,273.06 | 45.24                  | 2,057,044.94       | 54.76                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 3,756,318.00  | 0.00           | 3,756,318.00   | 852,925.19         | 846,347.87   | 1,699,273.06 | 45.24                  | 2,057,044.94       | 54.76                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 2,366,000.00  | 0.00           | 2,366,000.00   | 539,992.69         | 557,957.31   | 1,097,950.00 | 46.41                  | 1,268,050.00       | 53.59                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 2,184,000.00  | 0.00           | 2,184,000.00   | 539,992.69         | 557,957.31   | 1,097,950.00 | 50.27                  | 1,086,050.00       | 49.73                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 20                    | 1955              | 100                   | 182,000.00    | 0.00           | 182,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 182,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION               |         |                       |                   |                       | 1,054,200.00  | 0.00           | 1,054,200.00   | 257,550.00         | 194,450.00   | 452,000.00   | 42.88                  | 602,200.00         | 57.12                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                               | 1101    | 20                    | 1955              | 100                   | 924,000.00    | 0.00           | 924,000.00     | 225,000.00         | 165,000.00   | 390,000.00   | 42.21                  | 534,000.00         | 57.79                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais             | 1101    | 30                    | 9996              | 102                   | 130,200.00    | 0.00           | 130,200.00     | 32,550.00          | 29,450.00    | 62,000.00    | 47.62                  | 68,200.00          | 52.38                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 336,118.00    | 0.00           | 336,118.00     | 55,382.50          | 93,940.56    | 149,323.06   | 44.43                  | 186,794.94         | 55.57                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 100                   | 154,846.00    | 0.00           | 154,846.00     | 21,411.80          | 43,277.36    | 64,689.16    | 41.78                  | 90,156.84          | 58.22                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 100                   | 155,064.00    | 0.00           | 155,064.00     | 30,346.70          | 43,338.40    | 73,685.10    | 47.52                  | 81,378.90          | 52.48                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 100                   | 26,208.00     | 0.00           | 26,208.00      | 3,624.00           | 7,324.80     | 10,948.80    | 41.78                  | 15,259.20          | 58.22                |
| 1.1               |                           | 01       | 00       | 0002           |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                       | 407,170.00    | 0.00           | 407,170.00     | 82,557.08          | 117,791.60   | 200,348.68   | 49.21                  | 206,821.32         | 50.79                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 407,170.00    | 0.00           | 407,170.00     | 82,557.08          | 117,791.60   | 200,348.68   | 49.21                  | 206,821.32         | 50.79                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 325,000.00    | 0.00           | 325,000.00     | 68,862.08          | 85,554.80    | 154,416.88   | 47.51                  | 170,583.12         | 52.49                |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1101    | 20                    | 1955              | 100                 | 300,000.00   | 0.00           | 300,000.00     | 68,862.08          | 85,554.80    | 154,416.88   | 51.47                  | 145,583.12         | 48.53                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1101    | 20                    | 1955              | 100                 | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                     | 36,000.00    | 0.00           | 36,000.00      | 6,000.00           | 15,000.00    | 21,000.00    | 58.33                  | 15,000.00          | 41.67                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1101    | 20                    | 1955              | 100                 | 36,000.00    | 0.00           | 36,000.00      | 6,000.00           | 15,000.00    | 21,000.00    | 58.33                  | 15,000.00          | 41.67                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                     | 46,170.00    | 0.00           | 46,170.00      | 7,695.00           | 17,236.80    | 24,931.80    | 54.00                  | 21,238.20          | 46.00                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                 | 21,270.00    | 0.00           | 21,270.00      | 3,545.00           | 7,940.80     | 11,485.80    | 54.00                  | 9,784.20           | 46.00                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                 | 21,300.00    | 0.00           | 21,300.00      | 3,550.00           | 7,952.00     | 11,502.00    | 54.00                  | 9,798.00           | 46.00                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                 | 3,600.00     | 0.00           | 3,600.00       | 600.00             | 1,344.00     | 1,944.00     | 54.00                  | 1,656.00           | 46.00                |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                   |         |                       |                   |                     | 5,648,020.00 | 90,722.09      | 5,738,742.09   | 1,223,194.09       | 1,159,530.65 | 2,382,724.74 | 41.52                  | 3,356,017.35       | 58.48                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                     | 4,843,169.00 | 92,072.09      | 4,935,241.09   | 1,086,319.09       | 1,060,588.96 | 2,146,908.05 | 43.50                  | 2,788,333.04       | 56.50                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                     | 4,235,600.00 | 92,072.09      | 4,327,672.09   | 1,005,382.49       | 892,725.16   | 1,898,107.65 | 43.86                  | 2,429,564.44       | 56.14                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo            |         |                       |                   |                     | 3,494,400.00 | 400.00         | 3,494,800.00   | 784,628.95         | 783,125.99   | 1,567,754.94 | 44.86                  | 1,927,045.06       | 55.14                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1101    | 20                    | 1955              | 100                 | 3,494,400.00 | 0.00           | 3,494,400.00   | 784,628.95         | 783,125.99   | 1,567,754.94 | 44.86                  | 1,926,645.06       | 55.14                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1101    | 30                    | 9998              | 102                 | 0.00         | 400.00         | 400.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 400.00             | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1101    | 20                    | 1955              | 100                 | 291,200.00   | 0.00           | 291,200.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 291,200.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                    |         |                       |                   |                     | 450,000.00   | 91,672.09      | 541,672.09     | 220,753.54         | 109,599.17   | 330,352.71   | 60.99                  | 211,319.38         | 39.01                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                    | 1101    | 20                    | 1955              | 100                 | 224,000.00   | 0.00           | 224,000.00     | 0.00               | 26,200.00    | 26,200.00    | 11.70                  | 197,800.00         | 88.30                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 1101    | 20                    | 1955              | 100                 | 226,000.00   | 0.00           | 226,000.00     | 195,753.54         | 25,000.00    | 220,753.54   | 97.68                  | 5,246.46           | 2.32                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 1101    | 30                    | 9998              | 121                 | 0.00         | 91,672.09      | 91,672.09      | 25,000.00          | 58,399.17    | 83,399.17    | 90.98                  | 8,272.92           | 9.02                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                     | 156,000.00   | 0.00           | 156,000.00     | 13,000.00          | 39,000.00    | 52,000.00    | 33.33                  | 104,000.00         | 66.67                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 20                    | 1955              | 100                  | 156,000.00   | 0.00           | 156,000.00     | 13,000.00          | 39,000.00  | 52,000.00    | 33.33                  | 104,000.00         | 66.67                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 451,569.00   | 0.00           | 451,569.00     | 67,936.60          | 128,863.80 | 196,800.40   | 43.58                  | 254,768.60         | 56.42                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                  | 208,217.00   | 0.00           | 208,217.00     | 33,964.30          | 58,380.20  | 92,344.50    | 44.35                  | 115,872.50         | 55.65                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                  | 208,410.00   | 0.00           | 208,410.00     | 29,060.30          | 60,293.20  | 89,353.50    | 42.87                  | 119,056.50         | 57.13                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                  | 34,942.00    | 0.00           | 34,942.00      | 4,912.00           | 10,190.40  | 15,102.40    | 43.22                  | 19,839.60          | 56.78                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 804,851.00   | -1,350.00      | 803,501.00     | 136,875.00         | 98,941.69  | 235,816.69   | 29.35                  | 567,684.31         | 70.65                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                      | 216,000.00   | 0.00           | 216,000.00     | 52,875.00          | 70,941.69  | 123,816.69   | 57.32                  | 92,183.31          | 42.68                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 20                    | 1955              | 100                  | 216,000.00   | 0.00           | 216,000.00     | 52,875.00          | 70,941.69  | 123,816.69   | 57.32                  | 92,183.31          | 42.68                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 588,851.00   | -1,350.00      | 587,501.00     | 84,000.00          | 28,000.00  | 112,000.00   | 19.06                  | 475,501.00         | 80.94                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                  | 588,851.00   | -1,350.00      | 587,501.00     | 84,000.00          | 28,000.00  | 112,000.00   | 19.06                  | 475,501.00         | 80.94                |
| 1.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 1,978,237.00 | 0.00           | 1,978,237.00   | 548,593.34         | 675,477.43 | 1,224,070.77 | 61.88                  | 754,166.23         | 38.12                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 1,915,237.00 | 0.00           | 1,915,237.00   | 529,533.17         | 657,214.83 | 1,186,748.00 | 61.96                  | 728,489.00         | 38.04                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 1,677,000.00 | 0.00           | 1,677,000.00   | 495,059.57         | 566,707.38 | 1,061,766.95 | 63.31                  | 615,233.05         | 36.69                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 1,548,000.00 | 0.00           | 1,548,000.00   | 495,059.57         | 566,707.38 | 1,061,766.95 | 68.59                  | 486,233.05         | 31.41                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 129,000.00   | 0.00           | 129,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 129,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 238,237.00   | 0.00           | 238,237.00     | 34,473.60          | 90,507.45  | 124,981.05   | 52.46                  | 113,255.95         | 47.54                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                  | 109,753.00   | 0.00           | 109,753.00     | 15,881.60          | 41,621.09  | 57,502.69    | 52.39                  | 52,250.31          | 47.61                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                  | 109,908.00   | 0.00           | 109,908.00     | 15,904.00          | 42,337.30  | 58,241.30    | 52.99                  | 51,666.70          | 47.01                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                  | 18,576.00    | 0.00           | 18,576.00      | 2,688.00           | 6,549.06   | 9,237.06     | 49.73                  | 9,338.94           | 50.27                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 63,000.00    | 0.00           | 63,000.00      | 19,060.17          | 18,262.60  | 37,322.77    | 59.24                  | 25,677.23          | 40.76                |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                      | 48,000.00   | 0.00           | 48,000.00      | 15,850.00          | 8,000.00  | 23,850.00    | 49.69                  | 24,150.00          | 50.31                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102    | 20                    | 1955              | 100                  | 48,000.00   | 0.00           | 48,000.00      | 15,850.00          | 8,000.00  | 23,850.00    | 49.69                  | 24,150.00          | 50.31                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 15,000.00   | 0.00           | 15,000.00      | 3,210.17           | 10,262.60 | 13,472.77    | 89.82                  | 1,527.23           | 10.18                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 15,000.00   | 0.00           | 15,000.00      | 3,210.17           | 10,262.60 | 13,472.77    | 89.82                  | 1,527.23           | 10.18                |
| 1.1               |                           | 01       | 00       | 0006            |      |                        |        |        |           |          | Formulación de Planes, Proyectos y Programas         |         |                       |                   |                      | 178,162.00  | 0.00           | 178,162.00     | 89,418.90          | 69,719.30 | 159,138.20   | 89.32                  | 19,023.80          | 10.68                |
| 1.1               |                           | 01       | 00       | 0006            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 178,162.00  | 0.00           | 178,162.00     | 89,418.90          | 69,719.30 | 159,138.20   | 89.32                  | 19,023.80          | 10.68                |
| 1.1               |                           | 01       | 00       | 0006            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 156,000.00  | 0.00           | 156,000.00     | 79,877.10          | 58,022.90 | 137,900.00   | 88.40                  | 18,100.00          | 11.60                |
| 1.1               |                           | 01       | 00       | 0006            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 144,000.00  | 0.00           | 144,000.00     | 79,877.10          | 58,022.90 | 137,900.00   | 95.76                  | 6,100.00           | 4.24                 |
| 1.1               |                           | 01       | 00       | 0006            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 12,000.00   | 0.00           | 12,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 12,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0006            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 22,162.00   | 0.00           | 22,162.00      | 9,541.80           | 11,696.40 | 21,238.20    | 95.83                  | 923.80             | 4.17                 |
| 1.1               |                           | 01       | 00       | 0006            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                  | 10,210.00   | 0.00           | 10,210.00      | 4,395.80           | 5,388.40  | 9,784.20     | 95.83                  | 425.80             | 4.17                 |
| 1.1               |                           | 01       | 00       | 0006            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                  | 10,224.00   | 0.00           | 10,224.00      | 4,402.00           | 5,396.00  | 9,798.00     | 95.83                  | 426.00             | 4.17                 |
| 1.1               |                           | 01       | 00       | 0006            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                  | 1,728.00    | 0.00           | 1,728.00       | 744.00             | 912.00    | 1,656.00     | 95.83                  | 72.00              | 4.17                 |
| 1.1               |                           | 11       |          |                 |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos        |         |                       |                   |                      | 400,864.00  | 0.00           | 400,864.00     | 64,974.00          | 73,444.00 | 138,418.00   | 34.53                  | 262,446.00         | 65.47                |
| 1.1               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |         |                       |                   |                      | 400,864.00  | 0.00           | 400,864.00     | 64,974.00          | 73,444.00 | 138,418.00   | 34.53                  | 262,446.00         | 65.47                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 400,864.00  | 0.00           | 400,864.00     | 64,974.00          | 73,444.00 | 138,418.00   | 34.53                  | 262,446.00         | 65.47                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 351,000.00  | 0.00           | 351,000.00     | 58,818.00          | 61,132.00 | 119,950.00   | 34.17                  | 231,050.00         | 65.83                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 2503    | 20                    | 1955              | 100                  | 324,000.00  | 0.00           | 324,000.00     | 58,818.00          | 61,132.00 | 119,950.00   | 37.02                  | 204,050.00         | 62.98                |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 2503    | 20                    | 1955              | 100                   | 27,000.00   | 0.00           | 27,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 27,000.00          | 100.00               |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 49,864.00   | 0.00           | 49,864.00      | 6,156.00           | 12,312.00 | 18,468.00    | 37.04                  | 31,396.00          | 62.96                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 2503    | 20                    | 1955              | 100                   | 22,972.00   | 0.00           | 22,972.00      | 2,836.00           | 5,672.00  | 8,508.00     | 37.04                  | 14,464.00          | 62.96                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 2503    | 20                    | 1955              | 100                   | 23,004.00   | 0.00           | 23,004.00      | 2,840.00           | 5,680.00  | 8,520.00     | 37.04                  | 14,484.00          | 62.96                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 2503    | 20                    | 1955              | 100                   | 3,888.00    | 0.00           | 3,888.00       | 480.00             | 960.00    | 1,440.00     | 37.04                  | 2,448.00           | 62.96                |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                 |      |      |                        |        |           |          | Servicios Municipales                        |         |                       |                   |                       | 14,637,276.00 | 55,637.68      | 14,692,913.68  | 3,032,579.47       | 3,615,270.77 | 6,647,850.24 | 45.25                  | 8,045,063.44       | 54.75                |
| 1.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 14,637,276.00 | 55,637.68      | 14,692,913.68  | 3,032,579.47       | 3,615,270.77 | 6,647,850.24 | 45.25                  | 8,045,063.44       | 54.75                |
| 1.2               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 1,986,200.00  | 365,637.68     | 2,351,837.68   | 649,521.65         | 879,157.75   | 1,528,679.40 | 65.00                  | 823,158.28         | 35.00                |
| 1.2               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 1,741,200.00  | 365,637.68     | 2,106,837.68   | 626,870.70         | 720,173.72   | 1,347,044.42 | 63.94                  | 759,793.26         | 36.06                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 0.00          | 55,637.68      | 55,637.68      | 52,522.39          | 0.00         | 52,522.39    | 94.40                  | 3,115.29           | 5.60                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 0.00          | 55,637.68      | 55,637.68      | 52,522.39          | 0.00         | 52,522.39    | 94.40                  | 3,115.29           | 5.60                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación        | 1101    | 30                    | 9998              | 121                   | 0.00          | 55,637.68      | 55,637.68      | 52,522.39          | 0.00         | 52,522.39    | 94.40                  | 3,115.29           | 5.60                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                       | 1,411,200.00  | 310,000.00     | 1,721,200.00   | 574,348.31         | 539,428.72   | 1,113,777.03 | 64.71                  | 607,422.97         | 35.29                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                            |         |                       |                   |                       | 50,000.00     | -40,000.00     | 10,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 3         | 01       | Teléfono local                               | 1101    | 20                    | 1955              | 100                   | 50,000.00     | -40,000.00     | 10,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN       |         |                       |                   |                       | 857,200.00    | -4,600.00      | 852,600.00     | 213,300.00         | 225,367.10   | 438,667.10   | 51.45                  | 413,932.90         | 48.55                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                      | 1101    | 20                    | 1955              | 100                   | 757,200.00    | 0.00           | 757,200.00     | 193,300.00         | 178,800.00   | 372,100.00   | 49.14                  | 385,100.00         | 50.86                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación       | 1101    | 20                    | 1955              | 100                   | 100,000.00    | -4,600.00      | 95,400.00      | 20,000.00          | 46,567.10    | 66,567.10    | 69.78                  | 28,832.90          | 30.22                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                      |         |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 12,000.00    | 12,000.00    | 12.00                  | 88,000.00          | 88.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 4      | 2         | 01       | Fletes                                       | 1101    | 20                    | 1955              | 100                   | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 12,000.00    | 12,000.00    | 12.00                  | 88,000.00          | 88.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                          |         |                       |                   |                       | 74,000.00     | 0.00           | 74,000.00      | 31,000.00          | 6,000.00     | 37,000.00    | 50.00                  | 37,000.00          | 50.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 6         | 01       | Alquileres de terrenos                       | 1101    | 20                    | 1955              | 100                   | 74,000.00     | 0.00           | 74,000.00      | 31,000.00          | 6,000.00     | 37,000.00    | 50.00                  | 37,000.00          | 50.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      |           |          | SEGUROS                                      |         |                       |                   |                       | 0.00          | 4,600.00       | 4,600.00       | 4,600.00           | 0.00         | 4,600.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                     | 1101    | 20                    | 1955              | 100                   | 0.00          | 4,600.00       | 4,600.00       | 4,600.00           | 0.00         | 4,600.00     | 100.00                 | 0.00               | 0.00                 |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                              |         |                       |                   |                       |               |                |                |                    |              |              |                        |                    |                      |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                    | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |            |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13                    | 14                | 15                   | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                      |                        | 30,000.00  | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00               | 30,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1101                  | 20                | 1955                 | 100                    | 30,000.00  | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00               | 30,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                       |                   |                      |                        | 300,000.00 | 350,000.00     | 650,000.00     | 325,448.31         | 296,061.62 | 621,509.93   | 95.62              | 28,490.07            | 4.38                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                          | 1101                  | 20                | 1955                 | 100                    | 300,000.00 | 0.00           | 300,000.00     | 209,345.00         | 90,355.00  | 299,700.00   | 99.90              | 300.00               | 0.10                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |                       |                   |                      |                        | 0.00       | 350,000.00     | 350,000.00     | 116,103.31         | 205,706.62 | 321,809.93   | 91.95              | 28,190.07            | 8.05                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101                  | 20                | 1955                 | 100                    | 0.00       | 250,000.00     | 250,000.00     | 116,103.31         | 126,603.31 | 242,706.62   | 97.08              | 7,293.38             | 2.92                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101                  | 30                | 9996                 | 102                    | 0.00       | 100,000.00     | 100,000.00     | 0.00               | 79,103.31  | 79,103.31    | 79.10              | 20,896.69            | 20.90                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                       |                   |                      |                        | 330,000.00 | 0.00           | 330,000.00     | 0.00               | 180,745.00 | 180,745.00   | 54.77              | 149,255.00           | 45.23                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |                       |                   |                      |                        | 240,000.00 | 0.00           | 240,000.00     | 0.00               | 146,895.00 | 146,895.00   | 61.21              | 93,105.00            | 38.79                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 1101                  | 20                | 1955                 | 100                    | 240,000.00 | 0.00           | 240,000.00     | 0.00               | 146,895.00 | 146,895.00   | 61.21              | 93,105.00            | 38.79                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |                       |                   |                      |                        | 45,000.00  | 0.00           | 45,000.00      | 0.00               | 21,850.00  | 21,850.00    | 48.56              | 23,150.00            | 51.44                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 2      | 1         | 01       | Hilados, fibras y telas                                                    | 1101                  | 20                | 1955                 | 100                    | 30,000.00  | 0.00           | 30,000.00      | 0.00               | 11,850.00  | 11,850.00    | 39.50              | 18,150.00            | 60.50                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                             | 1101                  | 20                | 1955                 | 100                    | 15,000.00  | 0.00           | 15,000.00      | 0.00               | 10,000.00  | 10,000.00    | 66.67              | 5,000.00             | 33.33                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |                       |                   |                      |                        | 45,000.00  | 0.00           | 45,000.00      | 0.00               | 12,000.00  | 12,000.00    | 26.67              | 33,000.00            | 73.33                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                     | 1101                  | 20                | 1955                 | 100                    | 45,000.00  | 0.00           | 45,000.00      | 0.00               | 12,000.00  | 12,000.00    | 26.67              | 33,000.00            | 73.33                  |
| 1.2               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                    |                       |                   |                      |                        | 245,000.00 | 0.00           | 245,000.00     | 22,650.95          | 158,984.03 | 181,634.98   | 74.14              | 63,365.02            | 25.86                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                      |                        | 145,000.00 | 56,000.00      | 201,000.00     | 20,315.95          | 151,744.03 | 172,059.98   | 85.60              | 28,940.02            | 14.40                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                      |                        | 15,000.00  | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00               | 15,000.00            | 100.00                 |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                       | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto            |              |                | Devengado      |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------|-----------------------|-------------------|------------------------|------------------------|--------------|----------------|----------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                               |                       |                   |                        | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                            | 13                    | 14                | 15                     | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina | 1102                  | 20                | 1955                   | 100                    | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00         | 0.00         | 0.00               | 15,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES          |                       |                   |                        |                        | 130,000.00   | 56,000.00      | 186,000.00     | 20,315.95          | 151,744.03   | 172,059.98   | 92.51              | 13,940.02            | 7.49                   |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                             | 1102                  | 20                | 1955                   | 100                    | 30,000.00    | 0.00           | 30,000.00      | 16,500.00          | 0.00         | 16,500.00    | 55.00              | 13,500.00            | 45.00                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                 | 1102                  | 20                | 1955                   | 100                    | 100,000.00   | 56,000.00      | 156,000.00     | 3,815.95           | 151,744.03   | 155,559.98   | 99.72              | 440.02               | 0.28                   |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                      |                       |                   |                        |                        | 100,000.00   | -56,000.00     | 44,000.00      | 2,335.00           | 7,240.00     | 9,575.00     | 21.76              | 34,425.00            | 78.24                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                     |                       |                   |                        |                        | 100,000.00   | -56,000.00     | 44,000.00      | 2,335.00           | 7,240.00     | 9,575.00     | 21.76              | 34,425.00            | 78.24                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                   | 1102                  | 20                | 1955                   | 100                    | 100,000.00   | -56,000.00     | 44,000.00      | 2,335.00           | 7,240.00     | 9,575.00     | 21.76              | 34,425.00            | 78.24                  |
| 1.2               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                |                       |                   |                        |                        | 9,714,550.00 | -310,000.00    | 9,404,550.00   | 1,731,008.03       | 2,143,231.47 | 3,874,239.50 | 41.20              | 5,530,310.50         | 58.80                  |
| 1.2               |                           | 12       | 00       | 0002            |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques              |                       |                   |                        |                        | 2,636,240.00 | 29,000.00      | 2,665,240.00   | 1,110,595.96       | 978,159.66   | 2,088,755.62 | 78.37              | 576,484.38           | 21.63                  |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                               |                       |                   |                        |                        | 2,541,240.00 | 29,000.00      | 2,570,240.00   | 1,110,595.96       | 950,685.72   | 2,061,281.68 | 80.20              | 508,958.32           | 19.80                  |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                |                       |                   |                        |                        | 2,404,550.00 | 0.00           | 2,404,550.00   | 1,045,067.98       | 867,671.56   | 1,912,739.54 | 79.55              | 491,810.46           | 20.45                  |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                 | 3299                  | 20                | 1955                   | 100                    | 1,444,200.00 | 0.00           | 1,444,200.00   | 822,467.98         | 613,871.56   | 1,436,339.54 | 99.46              | 7,860.46             | 0.54                   |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                                 | 3299                  | 30                | 9995                   | 102                    | 840,000.00   | 0.00           | 840,000.00     | 222,600.00         | 253,800.00   | 476,400.00   | 56.71              | 363,600.00           | 43.29                  |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                           | 3299                  | 20                | 1955                   | 100                    | 120,350.00   | 0.00           | 120,350.00     | 0.00               | 0.00         | 0.00         | 0.00               | 120,350.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                          |                       |                   |                        |                        | 136,690.00   | 29,000.00      | 165,690.00     | 65,527.98          | 83,014.16    | 148,542.14   | 89.65              | 17,147.86            | 10.35                  |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                             | 3299                  | 20                | 1955                   | 100                    | 63,156.00    | 0.00           | 63,156.00      | 27,736.08          | 31,507.96    | 59,244.04    | 93.81              | 3,911.96             | 6.19                   |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                         | 3299                  | 20                | 1955                   | 100                    | 63,144.00    | 29,000.00      | 92,144.00      | 33,337.50          | 46,413.40    | 79,750.90    | 86.55              | 12,393.10            | 13.45                  |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                    | 3299                  | 20                | 1955                   | 100                    | 10,390.00    | 0.00           | 10,390.00      | 4,454.40           | 5,092.80     | 9,547.20     | 91.89              | 842.80               | 8.11                   |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 95,000.00    | 0.00           | 95,000.00      | 0.00               | 27,473.94  | 27,473.94    | 28.92                  | 67,526.06          | 71.08                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 2      | 4         | 01       | Calzados                                                                   | 3299    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 27,473.94  | 27,473.94    | 34.34                  | 52,526.06          | 65.66                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                     | 3299    | 30                    | 9995              | 102                   | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 27,473.94  | 27,473.94    | 34.34                  | 52,526.06          | 65.66                |
| 1.2               |                           | 12       | 00       | 0003            |      |      |                        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 4,075,814.00 | -229,000.00    | 3,846,814.00   | 406,539.97         | 934,625.11 | 1,341,165.08 | 34.86                  | 2,505,648.92       | 65.14                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 2,768,943.00 | 0.00           | 2,768,943.00   | 404,339.97         | 806,006.46 | 1,210,346.43 | 43.71                  | 1,558,596.57       | 56.29                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 2,538,250.00 | 0.00           | 2,538,250.00   | 382,991.52         | 719,269.18 | 1,102,260.70 | 43.43                  | 1,435,989.30       | 56.57                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 3202    | 20                    | 1955              | 100                   | 2,343,000.00 | 0.00           | 2,343,000.00   | 382,991.52         | 719,269.18 | 1,102,260.70 | 47.04                  | 1,240,739.30       | 52.96                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3202    | 20                    | 1955              | 100                   | 195,250.00   | 0.00           | 195,250.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 195,250.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                       | 230,693.00   | 0.00           | 230,693.00     | 21,348.45          | 86,737.28  | 108,085.73   | 46.85                  | 122,607.27         | 53.15                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3202    | 20                    | 1955              | 100                   | 106,783.00   | 0.00           | 106,783.00     | 9,760.78           | 41,380.97  | 51,141.75    | 47.89                  | 55,641.25          | 52.11                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3202    | 20                    | 1955              | 100                   | 106,656.00   | 0.00           | 106,656.00     | 9,767.10           | 41,411.83  | 51,178.93    | 47.99                  | 55,477.07          | 52.01                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3202    | 20                    | 1955              | 100                   | 17,254.00    | 0.00           | 17,254.00      | 1,820.57           | 3,944.48   | 5,765.05     | 33.41                  | 11,488.95          | 66.59                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 646,871.00   | -100,000.00    | 546,871.00     | 2,200.00           | 125,618.65 | 127,818.65   | 23.37                  | 419,052.35         | 76.63                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 646,871.00   | -100,000.00    | 546,871.00     | 2,200.00           | 125,618.65 | 127,818.65   | 23.37                  | 419,052.35         | 76.63                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9996              | 102                   | 646,871.00   | -100,000.00    | 546,871.00     | 2,200.00           | 125,618.65 | 127,818.65   | 23.37                  | 419,052.35         | 76.63                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 660,000.00   | -129,000.00    | 531,000.00     | 0.00               | 3,000.00   | 3,000.00     | 0.56                   | 528,000.00         | 99.44                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |

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

Código del Capítulo: 7002Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                             |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                          | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES        |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas           | 3202    | 20                    | 1955              | 100                   | 60,000.00   | 0.00           | 60,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS       |         |                       |                   |                       | 10,000.00   | 0.00           | 10,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 3      | 3         | 01       | Productos de artes gráficas                 | 3202    | 20                    | 1955              | 100                   | 10,000.00   | 0.00           | 10,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO       |         |                       |                   |                       | 550,000.00  | -129,000.00    | 421,000.00     | 0.00               | 3,000.00  | 3,000.00     | 0.71                   | 418,000.00         | 99.29                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                        | 3202    | 20                    | 1955              | 100                   | 400,000.00  | -129,000.00    | 271,000.00     | 0.00               | 3,000.00  | 3,000.00     | 1.11                   | 268,000.00         | 98.89                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 5      | 5         | 01       | Artículos de plastico                       | 3202    | 20                    | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                   |         |                       |                   |                       | 40,000.00   | 0.00           | 40,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                      | 3202    | 20                    | 1955              | 100                   | 40,000.00   | 0.00           | 40,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      |                        |        |        |           |          | Supervisión y Administración de Cementerios |         |                       |                   |                       | 759,236.00  | 0.00           | 759,236.00     | 36,000.00          | 35,550.00 | 71,550.00    | 9.42                   | 687,686.00         | 90.58                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 723,236.00  | 0.00           | 723,236.00     | 36,000.00          | 35,550.00 | 71,550.00    | 9.89                   | 651,686.00         | 90.11                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                       | 691,600.00  | 0.00           | 691,600.00     | 36,000.00          | 35,550.00 | 71,550.00    | 10.35                  | 620,050.00         | 89.65                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                               | 3101    | 20                    | 1955              | 100                   | 638,400.00  | 0.00           | 638,400.00     | 36,000.00          | 35,550.00 | 71,550.00    | 11.21                  | 566,850.00         | 88.79                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 3101    | 20                    | 1955              | 100                   | 53,200.00   | 0.00           | 53,200.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 53,200.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 31,636.00   | 0.00           | 31,636.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 31,636.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 3101    | 20                    | 1955              | 100                   | 14,655.00   | 0.00           | 14,655.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 14,655.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3101    | 20                    | 1955              | 100                   | 14,631.00   | 0.00           | 14,631.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 14,631.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3101    | 20                    | 1955              | 100                   | 2,350.00    | 0.00           | 2,350.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 2,350.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                    |         |                       |                   |                       | 36,000.00   | 0.00           | 36,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 36,000.00          | 100.00               |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 36,000.00    | 0.00           | 36,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 36,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3101    | 20                    | 1955              | 100                  | 36,000.00    | 0.00           | 36,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 36,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas     |         |                       |                   |                      | 1,260,526.00 | 0.00           | 1,260,526.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,260,526.00       | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 1,260,526.00 | 0.00           | 1,260,526.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,260,526.00       | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 1,097,200.00 | 0.00           | 1,097,200.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,097,200.00       | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 2102    | 20                    | 1955              | 100                  | 1,012,800.00 | 0.00           | 1,012,800.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,012,800.00       | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 2102    | 20                    | 1955              | 100                  | 84,400.00    | 0.00           | 84,400.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 84,400.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                      | 163,326.00   | 0.00           | 163,326.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 163,326.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 2102    | 20                    | 1955              | 100                  | 75,353.00    | 0.00           | 75,353.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 75,353.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 2102    | 20                    | 1955              | 100                  | 75,399.00    | 0.00           | 75,399.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 75,399.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 2102    | 20                    | 1955              | 100                  | 12,574.00    | 0.00           | 12,574.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 12,574.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0006            |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                        |         |                       |                   |                      | 388,968.00   | -110,000.00    | 278,968.00     | 69,039.00          | 71,125.60 | 140,164.60   | 50.24                  | 138,803.40         | 49.76                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 388,968.00   | -110,000.00    | 278,968.00     | 69,039.00          | 71,125.60 | 140,164.60   | 50.24                  | 138,803.40         | 49.76                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 370,500.00   | -110,000.00    | 260,500.00     | 67,500.00          | 69,805.70 | 137,305.70   | 52.71                  | 123,194.30         | 47.29                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 1401    | 20                    | 1955              | 100                  | 342,000.00   | -110,000.00    | 232,000.00     | 67,500.00          | 69,805.70 | 137,305.70   | 59.18                  | 94,694.30          | 40.82                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1401    | 20                    | 1955              | 100                  | 28,500.00    | 0.00           | 28,500.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 28,500.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                      | 18,468.00    | 0.00           | 18,468.00      | 1,539.00           | 1,319.90  | 2,858.90     | 15.48                  | 15,609.10          | 84.52                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 1401    | 20                    | 1955              | 100                  | 8,508.00     | 0.00           | 8,508.00       | 709.00             | 0.00      | 709.00       | 8.33                   | 7,799.00           | 91.67                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 1401    | 20                    | 1955              | 100                  | 8,520.00     | 0.00           | 8,520.00       | 710.00             | 1,319.90  | 2,029.90     | 23.83                  | 6,490.10           | 76.17                |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1401    | 20                    | 1955              | 100                   | 1,440.00    | 0.00           | 1,440.00       | 120.00             | 0.00       | 120.00       | 8.33                   | 1,320.00           | 91.67                |
| 1.2               |                           | 12       | 00       | 0009            |      |      |                        |        |           |          | Prevención y Extinción de Incendios                 |         |                       |                   |                       | 593,766.00  | 0.00           | 593,766.00     | 108,833.10         | 123,771.10 | 232,604.20   | 39.17                  | 361,161.80         | 60.83                |
| 1.2               |                           | 12       | 00       | 0009            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 593,766.00  | 0.00           | 593,766.00     | 108,833.10         | 123,771.10 | 232,604.20   | 39.17                  | 361,161.80         | 60.83                |
| 1.2               |                           | 12       | 00       | 0009            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 555,100.00  | 0.00           | 555,100.00     | 104,831.70         | 115,768.30 | 220,600.00   | 39.74                  | 334,500.00         | 60.26                |
| 1.2               |                           | 12       | 00       | 0009            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1402    | 20                    | 1955              | 100                   | 512,400.00  | 0.00           | 512,400.00     | 104,831.70         | 115,768.30 | 220,600.00   | 43.05                  | 291,800.00         | 56.95                |
| 1.2               |                           | 12       | 00       | 0009            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1402    | 20                    | 1955              | 100                   | 42,700.00   | 0.00           | 42,700.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 42,700.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0009            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 38,666.00   | 0.00           | 38,666.00      | 4,001.40           | 8,002.80   | 12,004.20    | 31.05                  | 26,661.80          | 68.95                |
| 1.2               |                           | 12       | 00       | 0009            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1402    | 20                    | 1955              | 100                   | 17,982.00   | 0.00           | 17,982.00      | 1,843.40           | 3,686.80   | 5,530.20     | 30.75                  | 12,451.80          | 69.25                |
| 1.2               |                           | 12       | 00       | 0009            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1402    | 20                    | 1955              | 100                   | 17,914.00   | 0.00           | 17,914.00      | 1,846.00           | 3,692.00   | 5,538.00     | 30.91                  | 12,376.00          | 69.09                |
| 1.2               |                           | 12       | 00       | 0009            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1402    | 20                    | 1955              | 100                   | 2,770.00    | 0.00           | 2,770.00       | 312.00             | 624.00     | 936.00       | 33.79                  | 1,834.00           | 66.21                |
| 1.2               |                           | 13       |          |                 |      |      |                        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                       | 118,774.00  | 0.00           | 118,774.00     | 24,000.00          | 23,900.00  | 47,900.00    | 40.33                  | 70,874.00          | 59.67                |
| 1.2               |                           | 13       | 00       | 0001            |      |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                       | 118,774.00  | 0.00           | 118,774.00     | 24,000.00          | 23,900.00  | 47,900.00    | 40.33                  | 70,874.00          | 59.67                |
| 1.2               |                           | 13       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 118,774.00  | 0.00           | 118,774.00     | 24,000.00          | 23,900.00  | 47,900.00    | 40.33                  | 70,874.00          | 59.67                |
| 1.2               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 104,000.00  | 0.00           | 104,000.00     | 24,000.00          | 23,900.00  | 47,900.00    | 46.06                  | 56,100.00          | 53.94                |
| 1.2               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3204    | 20                    | 1955              | 100                   | 96,000.00   | 0.00           | 96,000.00      | 24,000.00          | 23,900.00  | 47,900.00    | 49.90                  | 48,100.00          | 50.10                |
| 1.2               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204    | 20                    | 1955              | 100                   | 8,000.00    | 0.00           | 8,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,000.00           | 100.00               |
| 1.2               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 14,774.00   | 0.00           | 14,774.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 14,774.00          | 100.00               |
| 1.2               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204    | 20                    | 1955              | 100                   | 6,806.00    | 0.00           | 6,806.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 6,806.00           | 100.00               |
| 1.2               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204    | 20                    | 1955              | 100                   | 6,816.00    | 0.00           | 6,816.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 6,816.00           | 100.00               |

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

Código del Capítulo: 7002 Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3204    | 20                    | 1955              | 100                   | 1,152.00     | 0.00           | 1,152.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,152.00           | 100.00               |
| 1.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,169,083.00 | 0.00           | 1,169,083.00   | 213,600.00         | 123,350.00 | 336,950.00   | 28.82                  | 832,133.00         | 71.18                |
| 1.2               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 1,169,083.00 | 0.00           | 1,169,083.00   | 213,600.00         | 123,350.00 | 336,950.00   | 28.82                  | 832,133.00         | 71.18                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,169,083.00 | 0.00           | 1,169,083.00   | 213,600.00         | 123,350.00 | 336,950.00   | 28.82                  | 832,133.00         | 71.18                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,169,083.00 | 0.00           | 1,169,083.00   | 213,600.00         | 123,350.00 | 336,950.00   | 28.82                  | 832,133.00         | 71.18                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 1,169,083.00 | 0.00           | 1,169,083.00   | 213,600.00         | 123,350.00 | 336,950.00   | 28.82                  | 832,133.00         | 71.18                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 1,138,200.00 | 0.00           | 1,138,200.00   | 207,600.00         | 105,350.00 | 312,950.00   | 27.50                  | 825,250.00         | 72.50                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                   | 30,883.00    | 0.00           | 30,883.00      | 6,000.00           | 18,000.00  | 24,000.00    | 77.71                  | 6,883.00           | 22.29                |
| 1.2               |                           | 15       |          |                 |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 1,348,669.00 | 0.00           | 1,348,669.00   | 391,449.79         | 396,631.55 | 788,081.34   | 58.43                  | 560,587.66         | 41.57                |
| 1.2               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 852,370.00   | 0.00           | 852,370.00     | 368,835.09         | 388,945.92 | 757,781.01   | 88.90                  | 94,588.99          | 11.10                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 852,370.00   | 0.00           | 852,370.00     | 368,835.09         | 388,945.92 | 757,781.01   | 88.90                  | 94,588.99          | 11.10                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 781,300.00   | 0.00           | 781,300.00     | 359,385.63         | 361,814.37 | 721,200.00   | 92.31                  | 60,100.00          | 7.69                 |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4303    | 20                    | 1955              | 100                   | 721,200.00   | 0.00           | 721,200.00     | 359,385.63         | 361,814.37 | 721,200.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303    | 20                    | 1955              | 100                   | 60,100.00    | 0.00           | 60,100.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,100.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 71,070.00    | 0.00           | 71,070.00      | 9,449.46           | 27,131.55  | 36,581.01    | 51.47                  | 34,488.99          | 48.53                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303    | 20                    | 1955              | 100                   | 32,952.00    | 0.00           | 32,952.00      | 4,353.26           | 8,706.52   | 13,059.78    | 39.63                  | 19,892.22          | 60.37                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303    | 20                    | 1955              | 100                   | 32,883.00    | 0.00           | 32,883.00      | 4,359.40           | 16,536.10  | 20,895.50    | 63.54                  | 11,987.50          | 36.46                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4303    | 20                    | 1955              | 100                   | 5,235.00     | 0.00           | 5,235.00       | 736.80             | 1,888.93   | 2,625.73     | 50.16                  | 2,609.27           | 49.84                |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                        |         |                       |                   |                       | 496,299.00  | 0.00           | 496,299.00     | 22,614.70          | 7,685.63  | 30,300.33    | 6.11                   | 465,998.67         | 93.89                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 346,299.00  | 0.00           | 346,299.00     | 0.00               | 6,685.63  | 6,685.63     | 1.93                   | 339,613.37         | 98.07                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                       | 276,900.00  | 0.00           | 276,900.00     | 0.00               | 6,685.63  | 6,685.63     | 2.41                   | 270,214.37         | 97.59                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 4302    | 20                    | 1955              | 100                   | 255,600.00  | 0.00           | 255,600.00     | 0.00               | 6,685.63  | 6,685.63     | 2.62                   | 248,914.37         | 97.38                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 4302    | 20                    | 1955              | 100                   | 21,300.00   | 0.00           | 21,300.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 21,300.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                       | 69,399.00   | 0.00           | 69,399.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 69,399.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 4302    | 20                    | 1955              | 100                   | 32,537.00   | 0.00           | 32,537.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 32,537.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 4302    | 20                    | 1955              | 100                   | 32,273.00   | 0.00           | 32,273.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 32,273.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4302    | 20                    | 1955              | 100                   | 4,589.00    | 0.00           | 4,589.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 4,589.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 11,522.70          | 1,000.00  | 12,522.70    | 12.52                  | 87,477.30          | 87.48                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 11,522.70          | 1,000.00  | 12,522.70    | 12.52                  | 87,477.30          | 87.48                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                               | 4302    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 11,522.70          | 1,000.00  | 12,522.70    | 12.52                  | 87,477.30          | 87.48                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 11,092.00          | 0.00      | 11,092.00    | 22.18                  | 38,908.00          | 77.82                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 11,092.00          | 0.00      | 11,092.00    | 22.18                  | 38,908.00          | 77.82                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 11,092.00          | 0.00      | 11,092.00    | 22.18                  | 38,908.00          | 77.82                |
| 1.2               | 98                        |          |          |                |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 23,000.00          | 49,000.00 | 72,000.00    | 24.00                  | 228,000.00         | 76.00                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 23,000.00          | 49,000.00 | 72,000.00    | 24.00                  | 228,000.00         | 76.00                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 23,000.00          | 49,000.00 | 72,000.00    | 24.00                  | 228,000.00         | 76.00                |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 23,000.00          | 49,000.00 | 72,000.00    | 24.00                  | 228,000.00         | 76.00                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                   | 300,000.00  | 0.00           | 300,000.00     | 23,000.00          | 49,000.00 | 72,000.00    | 24.00                  | 228,000.00         | 76.00                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 1,979,003.00 | 2,524.60       | 1,981,527.60   | 454,502.77         | 480,213.90 | 934,716.67   | 47.17                  | 1,046,810.93       | 52.83                |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,979,003.00 | 2,524.60       | 1,981,527.60   | 454,502.77         | 480,213.90 | 934,716.67   | 47.17                  | 1,046,810.93       | 52.83                |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 57,000.00    | 238,181.32     | 295,181.32     | 55,794.35          | 92,230.46  | 148,024.81   | 50.15                  | 147,156.51         | 49.85                |
| 1.3               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 0.00         | 238,181.32     | 238,181.32     | 55,181.32          | 90,103.31  | 145,284.63   | 61.00                  | 92,896.69          | 39.00                |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 0.00         | 8,181.32       | 8,181.32       | 8,181.32           | 0.00       | 8,181.32     | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 0.00         | 8,181.32       | 8,181.32       | 8,181.32           | 0.00       | 8,181.32     | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1101    | 30                    | 9998              | 121                   | 0.00         | 8,181.32       | 8,181.32       | 8,181.32           | 0.00       | 8,181.32     | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 230,000.00     | 230,000.00     | 47,000.00          | 90,103.31  | 137,103.31   | 59.61                  | 92,896.69          | 40.39                |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 230,000.00     | 230,000.00     | 47,000.00          | 90,103.31  | 137,103.31   | 59.61                  | 92,896.69          | 40.39                |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                   | 0.00         | 230,000.00     | 230,000.00     | 47,000.00          | 90,103.31  | 137,103.31   | 59.61                  | 92,896.69          | 40.39                |
| 1.3               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 57,000.00    | 0.00           | 57,000.00      | 613.03             | 2,127.15   | 2,740.18     | 4.81                   | 54,259.82          | 95.19                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 57,000.00    | 0.00           | 57,000.00      | 613.03             | 2,127.15   | 2,740.18     | 4.81                   | 54,259.82          | 95.19                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 57,000.00    | 0.00           | 57,000.00      | 613.03             | 2,127.15   | 2,740.18     | 4.81                   | 54,259.82          | 95.19                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 57,000.00    | 0.00           | 57,000.00      | 613.03             | 2,127.15   | 2,740.18     | 4.81                   | 54,259.82          | 95.19                |
| 1.3               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,668,003.00 | -235,656.72    | 1,432,346.28   | 319,708.42         | 357,983.44 | 677,691.86   | 47.31                  | 754,654.42         | 52.69                |
| 1.3               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 688,195.00   | -180,000.00    | 508,195.00     | 238,954.40         | 196,895.00 | 435,849.40   | 85.76                  | 72,345.60          | 14.24                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 688,195.00   | -180,000.00    | 508,195.00     | 238,954.40         | 196,895.00 | 435,849.40   | 85.76                  | 72,345.60          | 14.24                |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |         |                       |                   |                       | 688,195.00  | -180,000.00    | 508,195.00     | 238,954.40         | 196,895.00 | 435,849.40   | 85.76                  | 72,345.60          | 14.24                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas    | 4510    | 20                    | 1955              | 100                   | 688,195.00  | -180,000.00    | 508,195.00     | 238,954.40         | 196,895.00 | 435,849.40   | 85.76                  | 72,345.60          | 14.24                |
| 1.3               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Educación y Formación Integral                          |         |                       |                   |                       | 819,808.00  | -55,656.72     | 764,151.28     | 80,754.02          | 99,761.40  | 180,515.42   | 23.62                  | 583,635.86         | 76.38                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 272,308.00  | 0.00           | 272,308.00     | 47,554.02          | 44,361.40  | 91,915.42    | 33.75                  | 180,392.58         | 66.25                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 248,300.00  | 0.00           | 248,300.00     | 46,361.40          | 44,361.40  | 90,722.80    | 36.54                  | 157,577.20         | 63.46                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 4409    | 20                    | 1955              | 100                   | 229,200.00  | 0.00           | 229,200.00     | 46,361.40          | 44,361.40  | 90,722.80    | 39.58                  | 138,477.20         | 60.42                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4409    | 20                    | 1955              | 100                   | 19,100.00   | 0.00           | 19,100.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 19,100.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 24,008.00   | 0.00           | 24,008.00      | 1,192.62           | 0.00       | 1,192.62     | 4.97                   | 22,815.38          | 95.03                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 4409    | 20                    | 1955              | 100                   | 11,060.00   | 0.00           | 11,060.00      | 553.02             | 0.00       | 553.02       | 5.00                   | 10,506.98          | 95.00                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 4409    | 20                    | 1955              | 100                   | 11,076.00   | 0.00           | 11,076.00      | 546.00             | 0.00       | 546.00       | 4.93                   | 10,530.00          | 95.07                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 4409    | 20                    | 1955              | 100                   | 1,872.00    | 0.00           | 1,872.00       | 93.60              | 0.00       | 93.60        | 5.00                   | 1,778.40           | 95.00                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 225,000.00  | 0.00           | 225,000.00     | 5,000.00           | 0.00       | 5,000.00     | 2.22                   | 220,000.00         | 97.78                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                       | 25,000.00   | 0.00           | 25,000.00      | 5,000.00           | 0.00       | 5,000.00     | 20.00                  | 20,000.00          | 80.00                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 4409    | 20                    | 1955              | 100                   | 25,000.00   | 0.00           | 25,000.00      | 5,000.00           | 0.00       | 5,000.00     | 20.00                  | 20,000.00          | 80.00                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                  | 4409    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                               |         |                       |                   |                       | 322,500.00  | -55,656.72     | 266,843.28     | 28,200.00          | 55,400.00  | 83,600.00    | 31.33                  | 183,243.28         | 68.67                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |         |                       |                   |                       | 322,500.00  | -55,656.72     | 266,843.28     | 28,200.00          | 55,400.00  | 83,600.00    | 31.33                  | 183,243.28         | 68.67                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                            |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                                  | 4409    | 20                    | 1955              | 100                   | 322,500.00  | -55,656.72     | 266,843.28     | 28,200.00          | 55,400.00 | 83,600.00    | 31.33                  | 183,243.28         | 68.67                |
| 1.3               |                           | 14       | 00       | 0003            |      |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria       |         |                       |                   |                       | 130,000.00  | 0.00           | 130,000.00     | 0.00               | 31,327.04 | 31,327.04    | 24.10                  | 98,672.96          | 75.90                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                          |         |                       |                   |                       | 130,000.00  | 0.00           | 130,000.00     | 0.00               | 31,327.04 | 31,327.04    | 24.10                  | 98,672.96          | 75.90                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                           |         |                       |                   |                       | 130,000.00  | 0.00           | 130,000.00     | 0.00               | 31,327.04 | 31,327.04    | 24.10                  | 98,672.96          | 75.90                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano             | 4203    | 20                    | 1955              | 100                   | 130,000.00  | 0.00           | 130,000.00     | 0.00               | 31,327.04 | 31,327.04    | 24.10                  | 98,672.96          | 75.90                |
| 1.3               |                           | 14       | 00       | 0004            |      |      |                        |        |           |          | Fortalecimiento de la Equidad de Género           |         |                       |                   |                       | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 30,000.00 | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0004            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                          |         |                       |                   |                       | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 30,000.00 | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0004            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES              |         |                       |                   |                       | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 30,000.00 | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0004            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                 | 4603    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 30,000.00 | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 15       |          |                 |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación       |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      |      |                        |        |           |          | Fomento de la Cultura y el Arte                   |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                   |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                    |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                     | 4303    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               | 98                        |          |          |                 |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.) |         |                       |                   |                       | 204,000.00  | 0.00           | 204,000.00     | 79,000.00          | 30,000.00 | 109,000.00   | 53.43                  | 95,000.00          | 46.57                |
| 1.3               | 98                        |          |          |                 |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                         |         |                       |                   |                       | 204,000.00  | 0.00           | 204,000.00     | 79,000.00          | 30,000.00 | 109,000.00   | 53.43                  | 95,000.00          | 46.57                |
| 1.3               | 98                        |          |          |                 |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO       |         |                       |                   |                       | 204,000.00  | 0.00           | 204,000.00     | 79,000.00          | 30,000.00 | 109,000.00   | 53.43                  | 95,000.00          | 46.57                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                   |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          |                                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409    | 20                    | 1955              | 100                   | 204,000.00  | 0.00           | 204,000.00     | 79,000.00          | 30,000.00 | 109,000.00   | 53.43                  | 95,000.00          | 46.57                |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                    |               |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                 |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 8,552,814.00 | 9,430,000.00   | 17,982,814.00  | 1,555,463.56       | 11,725,475.72 | 13,280,939.28 | 73.85                  | 4,701,874.72       | 26.15                |
| 2.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 8,552,814.00 | 9,430,000.00   | 17,982,814.00  | 1,555,463.56       | 11,725,475.72 | 13,280,939.28 | 73.85                  | 4,701,874.72       | 26.15                |
| 2.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                       | 604,791.00   | 0.00           | 604,791.00     | 145,600.03         | 201,369.19    | 346,969.22    | 57.37                  | 257,821.78         | 42.63                |
| 2.1               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguimientos                                                      |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 59,999.03     | 59,999.03     | 100.00                 | 0.97               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 59,999.03     | 59,999.03     | 100.00                 | 0.97               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 59,999.03     | 59,999.03     | 100.00                 | 0.97               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1101    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 59,999.03     | 59,999.03     | 100.00                 | 0.97               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                                                   |         |                       |                   |                       | 455,791.00   | 0.00           | 455,791.00     | 109,093.17         | 113,831.02    | 222,924.19    | 48.91                  | 232,866.81         | 51.09                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 12,000.00    | 0.00           | 12,000.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 12,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 12,000.00    | 0.00           | 12,000.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 12,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 05       | Incentivos y escalafón                                                     | 1101    | 20                    | 1955              | 100                   | 12,000.00    | 0.00           | 12,000.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 12,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 358,000.00   | -50,000.00     | 308,000.00     | 42,000.00          | 91,200.00     | 133,200.00    | 43.25                  | 174,800.00         | 56.75                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 258,000.00   | 0.00           | 258,000.00     | 42,000.00          | 42,000.00     | 84,000.00     | 32.56                  | 174,000.00         | 67.44                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 9         | 01       | Licencias Informaticas                                                     | 1101    | 20                    | 1955              | 100                   | 258,000.00   | 0.00           | 258,000.00     | 42,000.00          | 42,000.00     | 84,000.00     | 32.56                  | 174,000.00         | 67.44                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 100,000.00   | -50,000.00     | 50,000.00      | 0.00               | 49,200.00     | 49,200.00     | 98.40                  | 800.00             | 1.60                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101    | 20                    | 1955              | 100                   | 100,000.00   | -50,000.00     | 50,000.00      | 0.00               | 49,200.00     | 49,200.00     | 98.40                  | 800.00             | 1.60                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 11,380.00     | 11,380.00     | 22.76                  | 38,620.00          | 77.24                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS     |         |                       |                   |                      | 0.00        | 50,000.00      | 50,000.00      | 0.00               | 11,380.00 | 11,380.00    | 22.76                  | 38,620.00          | 77.24                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                 | 1101    | 20                    | 1955              | 100                  | 0.00        | 50,000.00      | 50,000.00      | 0.00               | 11,380.00 | 11,380.00    | 22.76                  | 38,620.00          | 77.24                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                      | 85,791.00   | 0.00           | 85,791.00      | 67,093.17          | 11,251.02 | 78,344.19    | 91.32                  | 7,446.81           | 8.68                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                  |         |                       |                   |                      | 85,791.00   | 0.00           | 85,791.00      | 67,093.17          | 11,251.02 | 78,344.19    | 91.32                  | 7,446.81           | 8.68                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería             | 1101    | 20                    | 1955              | 100                  | 85,791.00   | 0.00           | 85,791.00      | 67,093.17          | 11,251.02 | 78,344.19    | 91.32                  | 7,446.81           | 8.68                 |
| 2.1               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 89,000.00   | 0.00           | 89,000.00      | 36,506.86          | 27,539.14 | 64,046.00    | 71.96                  | 24,954.00          | 28.04                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 57,000.00   | 0.00           | 57,000.00      | 4,506.86           | 27,539.14 | 32,046.00    | 56.22                  | 24,954.00          | 43.78                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 57,000.00   | 0.00           | 57,000.00      | 4,506.86           | 27,539.14 | 32,046.00    | 56.22                  | 24,954.00          | 43.78                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 57,000.00   | 0.00           | 57,000.00      | 4,506.86           | 27,539.14 | 32,046.00    | 56.22                  | 24,954.00          | 43.78                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                      | 32,000.00   | 0.00           | 32,000.00      | 32,000.00          | 0.00      | 32,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                  |         |                       |                   |                      | 32,000.00   | 0.00           | 32,000.00      | 32,000.00          | 0.00      | 32,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería             | 1102    | 20                    | 1955              | 100                  | 32,000.00   | 0.00           | 32,000.00      | 32,000.00          | 0.00      | 32,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       |          |                |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos        |         |                       |                   |                      | 120,000.00  | 0.00           | 120,000.00     | 30,000.00          | 30,000.00 | 60,000.00    | 50.00                  | 60,000.00          | 50.00                |
| 2.1               |                           | 11       | 00       | 0001           |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |         |                       |                   |                      | 120,000.00  | 0.00           | 120,000.00     | 30,000.00          | 30,000.00 | 60,000.00    | 50.00                  | 60,000.00          | 50.00                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                      | 120,000.00  | 0.00           | 120,000.00     | 30,000.00          | 30,000.00 | 60,000.00    | 50.00                  | 60,000.00          | 50.00                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 6      | 8      |           |          | BIENES INTANGIBLES                                   |         |                       |                   |                      | 120,000.00  | 0.00           | 120,000.00     | 30,000.00          | 30,000.00 | 60,000.00    | 50.00                  | 60,000.00          | 50.00                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 6      | 8      | 5         | 01       | Estudios de preinversión                             | 2503    | 20                    | 1955              | 100                  | 120,000.00  | 0.00           | 120,000.00     | 30,000.00          | 30,000.00 | 60,000.00    | 50.00                  | 60,000.00          | 50.00                |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                      |         |                       |                   |                      |             |                |                |                    |           |              |                        |                    |                      |

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

Código del Capítulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 4,920,001.00 | 9,430,000.00   | 14,350,001.00  | 985,235.79         | 10,774,831.00 | 11,760,066.79 | 81.95                  | 2,589,934.21       | 18.05                |
| 2.1               |                           | 12       | 00       | 0002            |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                       | 120,000.00   | 0.00           | 120,000.00     | 0.00               | 26,875.00     | 26,875.00     | 22.40                  | 93,125.00          | 77.60                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 120,000.00   | 0.00           | 120,000.00     | 0.00               | 26,875.00     | 26,875.00     | 22.40                  | 93,125.00          | 77.60                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 120,000.00   | 0.00           | 120,000.00     | 0.00               | 26,875.00     | 26,875.00     | 22.40                  | 93,125.00          | 77.60                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3299    | 30                    | 9995              | 102                   | 120,000.00   | 0.00           | 120,000.00     | 0.00               | 26,875.00     | 26,875.00     | 22.40                  | 93,125.00          | 77.60                |
| 2.1               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 4,800,001.00 | 9,430,000.00   | 14,230,001.00  | 985,235.79         | 10,747,956.00 | 11,733,191.79 | 82.45                  | 2,496,809.21       | 17.55                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 102,393.79         | 195,445.00    | 297,838.79    | 99.28                  | 2,161.21           | 0.72                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 102,393.79         | 195,445.00    | 297,838.79    | 99.28                  | 2,161.21           | 0.72                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 102,393.79         | 195,445.00    | 297,838.79    | 99.28                  | 2,161.21           | 0.72                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 4,500,001.00 | 0.00           | 4,500,001.00   | 882,842.00         | 1,122,511.00  | 2,005,353.00  | 44.56                  | 2,494,648.00       | 55.44                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 4,500,001.00 | 0.00           | 4,500,001.00   | 882,842.00         | 1,122,511.00  | 2,005,353.00  | 44.56                  | 2,494,648.00       | 55.44                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 4,500,001.00 | 0.00           | 4,500,001.00   | 882,842.00         | 1,122,511.00  | 2,005,353.00  | 44.56                  | 2,494,648.00       | 55.44                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 20                    | 1955              | 100                   | 2,999,955.00 | 0.00           | 2,999,955.00   | 462,350.00         | 551,621.00    | 1,013,971.00  | 33.80                  | 1,985,984.00       | 66.20                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 30                    | 9995              | 102                   | 595,000.00   | 0.00           | 595,000.00     | 420,492.00         | 0.00          | 420,492.00    | 70.67                  | 174,508.00         | 29.33                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 30                    | 9996              | 102                   | 575,046.00   | 0.00           | 575,046.00     | 0.00               | 570,890.00    | 570,890.00    | 99.28                  | 4,156.00           | 0.72                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 30                    | 9998              | 102                   | 330,000.00   | 0.00           | 330,000.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 330,000.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 0.00         | 9,430,000.00   | 9,430,000.00   | 0.00               | 9,430,000.00  | 9,430,000.00  | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: 7002Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad. | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN               |         |                       |                   |                      | 0.00         | 9,430,000.00   | 9,430,000.00   | 0.00               | 9,430,000.00 | 9,430,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                               | 3202    | 10                    | 100               | 100                  | 0.00         | 9,430,000.00   | 9,430,000.00   | 0.00               | 9,430,000.00 | 9,430,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                        |         |                       |                   |                      | 1,433,022.00 | 0.00           | 1,433,022.00   | 394,627.74         | 369,050.53   | 763,678.27   | 53.29                  | 669,343.73         | 46.71                |
| 2.1               | 96                        |          |          | 0002           |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                   |         |                       |                   |                      | 1,433,022.00 | 0.00           | 1,433,022.00   | 394,627.74         | 369,050.53   | 763,678.27   | 53.29                  | 669,343.73         | 46.71                |
| 2.1               | 96                        |          |          | 0002           |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                |         |                       |                   |                      | 1,433,022.00 | 0.00           | 1,433,022.00   | 394,627.74         | 369,050.53   | 763,678.27   | 53.29                  | 669,343.73         | 46.71                |
| 2.1               | 96                        |          |          | 0002           |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                 | 5101    | 20                    | 1955              | 100                  | 1,433,022.00 | 0.00           | 1,433,022.00   | 394,627.74         | 369,050.53   | 763,678.27   | 53.29                  | 669,343.73         | 46.71                |
| 2.1               | 98                        |          |          |                |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |         |                       |                   |                      | 1,475,000.00 | 0.00           | 1,475,000.00   | 0.00               | 350,225.00   | 350,225.00   | 23.74                  | 1,124,775.00       | 76.26                |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL                                            |         |                       |                   |                      | 1,475,000.00 | 0.00           | 1,475,000.00   | 0.00               | 350,225.00   | 350,225.00   | 23.74                  | 1,124,775.00       | 76.26                |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                       |                   |                      | 1,475,000.00 | 0.00           | 1,475,000.00   | 0.00               | 350,225.00   | 350,225.00   | 23.74                  | 1,124,775.00       | 76.26                |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599    | 20                    | 1955              | 100                  | 1,475,000.00 | 0.00           | 1,475,000.00   | 0.00               | 350,225.00   | 350,225.00   | 23.74                  | 1,124,775.00       | 76.26                |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                       |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                    | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |                        |        |        |           |          | Obras de Infraestructura                                                                              |         |                       |                   |                      | 7,412,594.00 | 860,447.95     | 8,273,041.95   | 560,905.00         | 2,859,182.33 | 3,420,087.33 | 41.34                  | 4,852,954.62       | 58.66                |
| 2.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                                                |         |                       |                   |                      | 7,412,594.00 | 860,447.95     | 8,273,041.95   | 560,905.00         | 2,859,182.33 | 3,420,087.33 | 41.34                  | 4,852,954.62       | 58.66                |
| 2.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                                                         |         |                       |                   |                      | 7,412,594.00 | 860,447.95     | 8,273,041.95   | 560,905.00         | 2,859,182.33 | 3,420,087.33 | 41.34                  | 4,852,954.62       | 58.66                |
| 2.2               |                           | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                                                         |         |                       |                   |                      | 2,696,059.00 | -439,552.05    | 2,256,506.95   | 64,000.00          | 136,000.00   | 200,000.00   | 8.86                   | 2,056,506.95       | 91.14                |
| 2.2               |                           | 11       | 01       | 0051            |      |                        |        |        |           |          | RECONSTRUCCION DE ACERAS Y CONTENES DESDE LA IGLESIA DE ALTAMIRA HASTA LA ESCUELA ENRIQUE CHAMBERLAIN |         |                       |                   |                      | 1,325,000.00 | 0.00           | 1,325,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,325,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                 |         |                       |                   |                      | 1,325,000.00 | 0.00           | 1,325,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,325,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                       |         |                       |                   |                      | 1,325,000.00 | 0.00           | 1,325,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,325,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                              | 2601    | 20                    | 1955              | 100                  | 1,325,000.00 | 0.00           | 1,325,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,325,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      |                        |        |        |           |          | CONSTRUCCION DE CAMINO EN HORMGON ARMADO EN ALTO DE LOS LLANOS, ALTAMIRA                              |         |                       |                   |                      | 149,790.00   | 0.00           | 149,790.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 149,790.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                 |         |                       |                   |                      | 149,790.00   | 0.00           | 149,790.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 149,790.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                       |         |                       |                   |                      | 149,790.00   | 0.00           | 149,790.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 149,790.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                              | 2601    | 20                    | 1955              | 100                  | 149,790.00   | 0.00           | 149,790.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 149,790.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN LA JAGUA                                                         |         |                       |                   |                      | 150,082.00   | 0.00           | 150,082.00     | 64,000.00          | 86,000.00    | 150,000.00   | 99.95                  | 82.00              | 0.05                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                 |         |                       |                   |                      | 150,082.00   | 0.00           | 150,082.00     | 64,000.00          | 86,000.00    | 150,000.00   | 99.95                  | 82.00              | 0.05                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                       |         |                       |                   |                      | 150,082.00   | 0.00           | 150,082.00     | 64,000.00          | 86,000.00    | 150,000.00   | 99.95                  | 82.00              | 0.05                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                              | 2601    | 20                    | 1955              | 100                  | 150,082.00   | 0.00           | 150,082.00     | 64,000.00          | 86,000.00    | 150,000.00   | 99.95                  | 82.00              | 0.05                 |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                                      | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                              |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                           | 13                    | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 2.2               |                           | 11       | 01       | 0054            |      |                        |        |        |           |          | CONSTRUCCION DE BADEN EN LOS POLANCOS, BAJABONICO ARRIBA                                     |                       |                   |                       |                        | 249,654.00   | 0.00           | 249,654.00     | 0.00               | 0.00         | 0.00         | 0.00               | 249,654.00           | 100.00                 |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                                                                        |                       |                   |                       |                        | 249,654.00   | 0.00           | 249,654.00     | 0.00               | 0.00         | 0.00         | 0.00               | 249,654.00           | 100.00                 |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                              |                       |                   |                       |                        | 249,654.00   | 0.00           | 249,654.00     | 0.00               | 0.00         | 0.00         | 0.00               | 249,654.00           | 100.00                 |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                     | 2601                  | 20                | 1955                  | 100                    | 249,654.00   | 0.00           | 249,654.00     | 0.00               | 0.00         | 0.00         | 0.00               | 249,654.00           | 100.00                 |
| 2.2               |                           | 11       | 01       | 0055            |      |                        |        |        |           |          | RECONSTRUCCION DE ACERAS Y CONTENES EN DISTINTOS SECTORES DE ALTAMIRA                        |                       |                   |                       |                        | 329,473.00   | 0.00           | 329,473.00     | 0.00               | 0.00         | 0.00         | 0.00               | 329,473.00           | 100.00                 |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      |        |           |          | OBRAS                                                                                        |                       |                   |                       |                        | 329,473.00   | 0.00           | 329,473.00     | 0.00               | 0.00         | 0.00         | 0.00               | 329,473.00           | 100.00                 |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                              |                       |                   |                       |                        | 329,473.00   | 0.00           | 329,473.00     | 0.00               | 0.00         | 0.00         | 0.00               | 329,473.00           | 100.00                 |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                     | 2601                  | 20                | 1955                  | 100                    | 329,473.00   | 0.00           | 329,473.00     | 0.00               | 0.00         | 0.00         | 0.00               | 329,473.00           | 100.00                 |
| 2.2               |                           | 11       | 01       | 0056            |      |                        |        |        |           |          | SEÑALIZACION HORIZONTAL Y VERTICAL DE TRANSITO EN DISTINTAS CALLES DEL MUNICIPIO DE ALTAMIRA |                       |                   |                       |                        | 492,060.00   | -439,552.05    | 52,507.95      | 0.00               | 50,000.00    | 50,000.00    | 95.22              | 2,507.95             | 4.78                   |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      |        |           |          | OBRAS                                                                                        |                       |                   |                       |                        | 492,060.00   | -439,552.05    | 52,507.95      | 0.00               | 50,000.00    | 50,000.00    | 95.22              | 2,507.95             | 4.78                   |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                              |                       |                   |                       |                        | 492,060.00   | -439,552.05    | 52,507.95      | 0.00               | 50,000.00    | 50,000.00    | 95.22              | 2,507.95             | 4.78                   |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                     | 2601                  | 20                | 1955                  | 100                    | 492,060.00   | -439,552.05    | 52,507.95      | 0.00               | 50,000.00    | 50,000.00    | 95.22              | 2,507.95             | 4.78                   |
| 2.2               |                           | 11       | 02       |                 |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación                                       |                       |                   |                       |                        | 2,408,808.00 | 1,155,686.58   | 3,564,494.58   | 391,040.00         | 2,469,076.58 | 2,860,116.58 | 80.24              | 704,378.00           | 19.76                  |
| 2.2               |                           | 11       | 02       | 0051            |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINALES CON ASFALTOS EN DISTINTOS SECTORES DEL MUNICIO DE ALTAMIRA   |                       |                   |                       |                        | 900,000.00   | 0.00           | 900,000.00     | 0.00               | 300,000.00   | 300,000.00   | 33.33              | 600,000.00           | 66.67                  |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                        |                       |                   |                       |                        | 900,000.00   | 0.00           | 900,000.00     | 0.00               | 300,000.00   | 300,000.00   | 33.33              | 600,000.00           | 66.67                  |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                              |                       |                   |                       |                        | 900,000.00   | 0.00           | 900,000.00     | 0.00               | 300,000.00   | 300,000.00   | 33.33              | 600,000.00           | 66.67                  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                   | 2601    | 20                    | 1955              | 100                  | 900,000.00   | 0.00           | 900,000.00     | 0.00               | 300,000.00   | 300,000.00   | 33.33                  | 600,000.00         | 66.67                |
| 2.2               |                           | 11       | 02       | 0052            |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINALES Y CARRETEROS EN DISTINTOS SECTORES DEL MUNICIO DE ALTAMIRA |         |                       |                   |                      | 1,508,808.00 | 1,155,686.58   | 2,664,494.58   | 391,040.00         | 2,169,076.58 | 2,560,116.58 | 96.08                  | 104,378.00         | 3.92                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                      | 1,508,808.00 | 1,155,686.58   | 2,664,494.58   | 391,040.00         | 2,169,076.58 | 2,560,116.58 | 96.08                  | 104,378.00         | 3.92                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                      | 1,508,808.00 | 1,155,686.58   | 2,664,494.58   | 391,040.00         | 2,169,076.58 | 2,560,116.58 | 96.08                  | 104,378.00         | 3.92                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                   |         |                       |                   |                      | 1,508,808.00 | 1,155,686.58   | 2,664,494.58   | 391,040.00         | 2,169,076.58 | 2,560,116.58 | 96.08                  | 104,378.00         | 3.92                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                   | 2601    | 10                    | 100               | 100                  | 0.00         | 1,855,686.58   | 1,855,686.58   | 0.00               | 1,855,686.58 | 1,855,686.58 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                   | 2601    | 20                    | 1955              | 100                  | 1,508,808.00 | -700,000.00    | 808,808.00     | 391,040.00         | 313,390.00   | 704,430.00   | 87.09                  | 104,378.00         | 12.91                |
| 2.2               |                           | 11       | 03       |                 |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas                                                   |         |                       |                   |                      | 1,125,202.00 | 0.00           | 1,125,202.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,125,202.00       | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE MEDIA CANCHA EN ESCALERA ARRIBA                                            |         |                       |                   |                      | 500,283.00   | 0.00           | 500,283.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 500,283.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                      | 500,283.00   | 0.00           | 500,283.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 500,283.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                      | 500,283.00   | 0.00           | 500,283.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 500,283.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                         | 4302    | 20                    | 1955              | 100                  | 500,283.00   | 0.00           | 500,283.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 500,283.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0052            |      |                        |        |        |           |          | CONSTRUCCION DE VERJA PERIMETRAL EN EL PLAY ARROYO BLANCO, ALTAMIRA                        |         |                       |                   |                      | 124,864.00   | 0.00           | 124,864.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 124,864.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                      | 124,864.00   | 0.00           | 124,864.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 124,864.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                      | 124,864.00   | 0.00           | 124,864.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 124,864.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                         | 4302    | 20                    | 1955              | 100                  | 124,864.00   | 0.00           | 124,864.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 124,864.00         | 100.00               |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                                                            |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                    | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 03       | 0053            |      |      |                        |        |           |          | RECONSTRUCCION DE CANCHA MUNICIPAL DE ALTAMIRA                                        |         |                       |                   |                     | 500,055.00  | 0.00           | 500,055.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,055.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                     | 500,055.00  | 0.00           | 500,055.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,055.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                     | 500,055.00  | 0.00           | 500,055.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,055.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0053            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302    | 20                    | 1955              | 100                 | 500,055.00  | 0.00           | 500,055.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,055.00         | 100.00               |
| 2.2               |                           | 11       | 04       |                 |      |      |                        |        |           |          | Reparación de Instalaciones Deportivas                                                |         |                       |                   |                     | 200,000.00  | 0.00           | 200,000.00     | 3,000.00           | 16,750.00 | 19,750.00    | 9.88                   | 180,250.00         | 90.13                |
| 2.2               |                           | 11       | 04       | 0051            |      |      |                        |        |           |          | REPARACION DE DISTINTAS INSTALACIONES DEPORTIVAS EN EL MUNICIPIO DE ALTAMIRA          |         |                       |                   |                     | 200,000.00  | 0.00           | 200,000.00     | 3,000.00           | 16,750.00 | 19,750.00    | 9.88                   | 180,250.00         | 90.13                |
| 2.2               |                           | 11       | 04       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                     | 200,000.00  | 0.00           | 200,000.00     | 3,000.00           | 16,750.00 | 19,750.00    | 9.88                   | 180,250.00         | 90.13                |
| 2.2               |                           | 11       | 04       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                     | 200,000.00  | 0.00           | 200,000.00     | 3,000.00           | 16,750.00 | 19,750.00    | 9.88                   | 180,250.00         | 90.13                |
| 2.2               |                           | 11       | 04       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302    | 20                    | 1955              | 100                 | 200,000.00  | 0.00           | 200,000.00     | 3,000.00           | 16,750.00 | 19,750.00    | 9.88                   | 180,250.00         | 90.13                |
| 2.2               |                           | 11       | 07       |                 |      |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                     | 124,350.00  | 0.00           | 124,350.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 124,350.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      |      |                        |        |           |          | ACONDICIONAMIENTO DE LA ENTRADA DE LA FUNERARIA MUNICIPAL DE ALTAMIRA                 |         |                       |                   |                     | 124,350.00  | 0.00           | 124,350.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 124,350.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                     | 124,350.00  | 0.00           | 124,350.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 124,350.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                     | 124,350.00  | 0.00           | 124,350.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 124,350.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4305    | 20                    | 1955              | 100                 | 124,350.00  | 0.00           | 124,350.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 124,350.00         | 100.00               |
| 2.2               |                           | 11       | 15       |                 |      |      |                        |        |           |          | Construcción en Cementerios                                                           |         |                       |                   |                     | 458,175.00  | 0.00           | 458,175.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 458,175.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0051            |      |      |                        |        |           |          | CONSTRUCCION DE 13 NICHOS EN EL CEMENTERIO DE PALMAR GRANDE                           |         |                       |                   |                     | 162,400.00  | 0.00           | 162,400.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 162,400.00         | 100.00               |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                 |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                     | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 15       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                                  |         |                       |                   |                      | 162,400.00  | 0.00           | 162,400.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 162,400.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                      | 162,400.00  | 0.00           | 162,400.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 162,400.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0051            |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                   | 3101    | 20                    | 1955              | 100                  | 162,400.00  | 0.00           | 162,400.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 162,400.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0052            |      |      |                        |        |           |          | CONSTRUCCION DE VERJA PERIMETRAL EN EL CEMETERIO MUNICIPAL, FRENTE A OVELINA, ALTAMIRA |         |                       |                   |                      | 175,775.00  | 0.00           | 175,775.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 175,775.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                                  |         |                       |                   |                      | 175,775.00  | 0.00           | 175,775.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 175,775.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                      | 175,775.00  | 0.00           | 175,775.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 175,775.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0052            |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                   | 3101    | 20                    | 1955              | 100                  | 175,775.00  | 0.00           | 175,775.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 175,775.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0053            |      |      |                        |        |           |          | CONSTRUCCION DE 10 NICHOS EN EL CEMENTERIO DE QUEBRADA HONDA, ALTAMIRA                 |         |                       |                   |                      | 120,000.00  | 0.00           | 120,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 120,000.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                                                  |         |                       |                   |                      | 120,000.00  | 0.00           | 120,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 120,000.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                      | 120,000.00  | 0.00           | 120,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 120,000.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0053            |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                   | 3101    | 20                    | 1955              | 100                  | 120,000.00  | 0.00           | 120,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 120,000.00         | 100.00               |
| 2.2               |                           | 11       | 20       |                 |      |      |                        |        |           |          | Reparación de Viviendas                                                                |         |                       |                   |                      | 400,000.00  | 144,313.42     | 544,313.42     | 102,865.00         | 237,355.75 | 340,220.75   | 62.50                  | 204,092.67         | 37.50                |
| 2.2               |                           | 11       | 20       | 0051            |      |      |                        |        |           |          | REPARACION DE DISTINTAS VIVIENDAS EN DIFERENTE SECTORES DEL MUNICIPIO DE ALTAMIRA      |         |                       |                   |                      | 400,000.00  | 144,313.42     | 544,313.42     | 102,865.00         | 237,355.75 | 340,220.75   | 62.50                  | 204,092.67         | 37.50                |
| 2.2               |                           | 11       | 20       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                                  |         |                       |                   |                      | 400,000.00  | 144,313.42     | 544,313.42     | 102,865.00         | 237,355.75 | 340,220.75   | 62.50                  | 204,092.67         | 37.50                |
| 2.2               |                           | 11       | 20       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                 |         |                       |                   |                      | 400,000.00  | 144,313.42     | 544,313.42     | 102,865.00         | 237,355.75 | 340,220.75   | 62.50                  | 204,092.67         | 37.50                |
| 2.2               |                           | 11       | 20       | 0051            |      | 2    | 7                      | 1      | 1         |          | Obras para edificación residencial (viviendas)                                         |         |                       |                   |                      | 400,000.00  | 144,313.42     | 544,313.42     | 102,865.00         | 237,355.75 | 340,220.75   | 62.50                  | 204,092.67         | 37.50                |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                             | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 20       | 0051            |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas) | 4101    | 10                    | 100               | 100                   | 0.00        | 144,313.42     | 144,313.42     | 0.00               | 114,888.75 | 114,888.75   | 79.61                  | 29,424.67          | 20.39                |
| 2.2               |                           | 11       | 20       | 0051            |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas) | 4101    | 20                    | 1955              | 100                   | 400,000.00  | 0.00           | 400,000.00     | 102,865.00         | 122,467.00 | 225,332.00   | 56.33                  | 174,668.00         | 43.67                |

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

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

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

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

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

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

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

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                      | 700,000.00  | 183,857.73     | 883,857.73     | 631,165.71         | 69,650.00 | 700,815.71   | 79.29                  | 183,042.02         | 20.71                |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                 |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 700,000.00  | 183,857.73     | 883,857.73     | 631,165.71         | 69,650.00 | 700,815.71   | 79.29                  | 183,042.02         | 20.71                |
| 3.1.2             | 96                        |          |          |                 |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 700,000.00  | 183,857.73     | 883,857.73     | 631,165.71         | 69,650.00 | 700,815.71   | 79.29                  | 183,042.02         | 20.71                |
| 3.1.2             | 96                        |          |          | 0001            |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 700,000.00  | 183,857.73     | 883,857.73     | 631,165.71         | 69,650.00 | 700,815.71   | 79.29                  | 183,042.02         | 20.71                |
| 3.1.2             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 700,000.00  | 183,857.73     | 883,857.73     | 631,165.71         | 69,650.00 | 700,815.71   | 79.29                  | 183,042.02         | 20.71                |
| 3.1.2             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 700,000.00  | 183,857.73     | 883,857.73     | 631,165.71         | 69,650.00 | 700,815.71   | 79.29                  | 183,042.02         | 20.71                |
| 3.1.2             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 10                    | 100               | 100                   | 0.00        | 200,000.00     | 200,000.00     | 200,000.00         | 0.00      | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 3.1.2             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 700,000.00  | -44,501.27     | 655,498.73     | 431,165.71         | 69,650.00 | 500,815.71   | 76.40                  | 154,683.02         | 23.60                |
| 3.1.2             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00        | 28,359.00      | 28,359.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 28,359.00          | 100.00               |

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

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

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

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

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

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

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

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 3,824,627.00 | 2,045,851.23   | 5,870,478.23   | 3,075,452.05       | 1,354,008.67 | 4,429,460.72 | 75.45                  | 1,441,017.51       | 24.55                |

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

Código del Capítulo: 7002 Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 3,824,627.00  | 2,045,851.23   | 5,870,478.23   | 3,075,452.05       | 1,354,008.67  | 4,429,460.72  | 75.45                  | 1,441,017.51       | 24.55                |
| 3.1.4             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 3,824,627.00  | 2,045,851.23   | 5,870,478.23   | 3,075,452.05       | 1,354,008.67  | 4,429,460.72  | 75.45                  | 1,441,017.51       | 24.55                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 3,824,627.00  | 2,045,851.23   | 5,870,478.23   | 3,075,452.05       | 1,354,008.67  | 4,429,460.72  | 75.45                  | 1,441,017.51       | 24.55                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 3,824,627.00  | 2,045,851.23   | 5,870,478.23   | 3,075,452.05       | 1,354,008.67  | 4,429,460.72  | 75.45                  | 1,441,017.51       | 24.55                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 1,167,940.00  | 2,045,851.23   | 3,213,791.23   | 2,447,652.79       | 700,632.20    | 3,148,284.99  | 97.96                  | 65,506.24          | 2.04                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 1,167,940.00  | 1,191,060.04   | 2,359,000.04   | 1,822,621.06       | 510,632.20    | 2,333,253.26  | 98.91                  | 25,746.78          | 1.09                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                  | 0.00          | 854,791.19     | 854,791.19     | 625,031.73         | 190,000.00    | 815,031.73    | 95.35                  | 39,759.46          | 4.65                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                  | 2,656,687.00  | 0.00           | 2,656,687.00   | 627,799.26         | 653,376.47    | 1,281,175.73  | 48.22                  | 1,375,511.27       | 51.78                |
| TOTAL RD\$        |                           |          |          |                |      |                        |        |        |           |          |                                                          |         |                       |                   |                      | 49,475,085.00 | 12,679,017.35  | 62,154,102.35  | 12,171,731.16      | 23,046,112.24 | 35,217,843.40 | 56.66                  | 26,936,258.95      | 43.34                |

AYUNTAMIENTO MUNICIPAL DE  
ALTAMIRA  
CONTABILIDAD  
Preparado por

AYUNTAMIENTO MUNICIPAL  
DE ALTAMIRA  
Revisado por

AYUNTAMIENTO MUNICIPAL DE  
ALTAMIRA  
Aprobado por

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

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

| Proyecto | Obra | Código SNIP | Geográfico | Denominación                                                                                          | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|-------------|------------|-------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|          |      |             |            |                                                                                                       |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1        | 2    | 3           | 4          | 5                                                                                                     | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 01       |      |             |            | Construcción de Vías de Comunicación y Anexos                                                         |               |                       | 2,696,059.00           | 0.00                                  | 0.00                   | 0.00                | 2,696,059.00        | -439,552.05    | 2,256,506.95 | 62,720.00                       | 132,754.00             | 195,474.00                  | 0.00                                               | 195,474.00           | 2,061,032.95            |
| 01       | 0051 |             |            | RECONSTRUCCION DE ACERAS Y CONTENES DESDE LA IGLESIA DE ALTAMIRA HASTA LA ESCUELA ENRIQUE CHAMBERLAIN | X             | 2                     | 1,325,000.00           | 0.00                                  | 0.00                   | 0.00                | 1,325,000.00        | 0.00           | 1,325,000.00 | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 1,325,000.00            |
| 01       | 0052 |             |            | CONSTRUCCION DE CAMINO EN HORMGON ARMADO EN ALTO DE LOS LLANOS, ALTAMIRA                              | X             | 2                     | 149,790.00             | 0.00                                  | 0.00                   | 0.00                | 149,790.00          | 0.00           | 149,790.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 149,790.00              |
| 01       | 0053 |             |            | CONSTRUCCION DE ACERAS Y CONTENES EN LA JAGUA                                                         | X             | 2                     | 150,082.00             | 0.00                                  | 0.00                   | 0.00                | 150,082.00          | 0.00           | 150,082.00   | 62,720.00                       | 83,754.00              | 146,474.00                  | 0.00                                               | 146,474.00           | 3,608.00                |
| 01       | 0054 |             |            | CONSTRUCCION DE BADEN EN LOS POLANCOS, BAJABONICO ARRIBA                                              | X             | 2                     | 249,654.00             | 0.00                                  | 0.00                   | 0.00                | 249,654.00          | 0.00           | 249,654.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 249,654.00              |
| 01       | 0055 |             |            | RECONSTRUCCION DE ACERAS Y CONTENES EN DISTINTOS SECTORES DE ALTAMIRA                                 |               | 2                     | 329,473.00             | 0.00                                  | 0.00                   | 0.00                | 329,473.00          | 0.00           | 329,473.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 329,473.00              |
| 01       | 0056 |             |            | SEÑALIZACION HORIZONTAL Y VERTICAL DE TRANSITO EN DISTINTAS CALLES DEL MUNICIPIO DE ALTAMIRA          |               | 2                     | 492,060.00             | 0.00                                  | 0.00                   | 0.00                | 492,060.00          | -439,552.05    | 52,507.95    | 0.00                            | 49,000.00              | 49,000.00                   | 0.00                                               | 49,000.00            | 3,507.95                |
| 02       |      |             |            | Reparación y Acondicionamiento de Vías de Comunicación                                                |               |                       | 2,408,808.00           | 0.00                                  | 0.00                   | 0.00                | 2,408,808.00        | 1,155,686.58   | 3,564,494.58 | 384,284.00                      | 2,337,797.79           | 2,722,081.79                | 0.00                                               | 2,722,081.79         | 842,412.79              |
| 02       | 0051 |             |            | REPARACION DE CAMINOS VECINALES CON ASFALTOS EN DISTINTOS SECTORES DEL MUNCIPIO DE ALTAMIRA           |               | 2                     | 900,000.00             | 0.00                                  | 0.00                   | 0.00                | 900,000.00          | 0.00           | 900,000.00   | 0.00                            | 198,000.00             | 198,000.00                  | 0.00                                               | 198,000.00           | 702,000.00              |
| 02       | 0052 |             |            | REPARACION DE CAMINOS VECINALES Y CARRETEROS EN DISTINTOS SECTORES DEL MUNCIPIO DE ALTAMIRA           |               | 2                     | 1,508,808.00           | 0.00                                  | 0.00                   | 0.00                | 1,508,808.00        | 1,155,686.58   | 2,664,494.58 | 384,284.00                      | 2,139,797.79           | 2,524,081.79                | 0.00                                               | 2,524,081.79         | 140,412.79              |
| 03       |      |             |            | Construcción de Instalaciones Deportivas                                                              |               |                       | 1,125,202.00           | 0.00                                  | 0.00                   | 0.00                | 1,125,202.00        | 0.00           | 1,125,202.00 | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 1,125,202.00            |
| 03       | 0051 |             |            | CONSTRUCCION DE MEDIA CANCHA EN ESCALERA ARRIBA                                                       |               | 2                     | 500,283.00             | 0.00                                  | 0.00                   | 0.00                | 500,283.00          | 0.00           | 500,283.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 500,283.00              |

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

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

| Proyecto | Obra | Código SNIP | Geográfico | Denominación                                                                           | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|-------------|------------|----------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|          |      |             |            |                                                                                        |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1        | 2    | 3           | 4          | 5                                                                                      | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 03       | 0052 |             |            | CONSTRUCCION DE VERJA PERIMETRAL EN EL PLAY ARROYO BLANCO, ALTAMIRA                    | X             | 2                     | 124,864.00             | 0.00                                  | 0.00                   | 0.00                | 124,864.00          | 0.00           | 124,864.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 124,864.00              |
| 03       | 0053 |             |            | RECONSTRUCCION DE CANCHA MUNICIPAL DE ALTAMIRA                                         | X             | 2                     | 500,055.00             | 0.00                                  | 0.00                   | 0.00                | 500,055.00          | 0.00           | 500,055.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 500,055.00              |
| 04       |      |             |            | Reparación de Instalaciones Deportivas                                                 |               |                       | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 3,000.00                        | 16,063.25              | 19,063.25                   | 0.00                                               | 19,063.25            | 180,936.75              |
| 04       | 0051 |             |            | REPARACION DE DISTINTAS INSTALACIONES DEPORTIVAS EN EL MUNICIPIO DE ALTAMIRA           |               | 2                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 3,000.00                        | 16,063.25              | 19,063.25                   | 0.00                                               | 19,063.25            | 180,936.75              |
| 07       |      |             |            | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares  |               |                       | 124,350.00             | 0.00                                  | 0.00                   | 0.00                | 124,350.00          | 0.00           | 124,350.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 124,350.00              |
| 07       | 0051 |             |            | ACONDICIONAMIENTO DE LA ENTRADA DE LA FUNERARIA MUNICIPAL DE ALTAMIRA                  |               | 2                     | 124,350.00             | 0.00                                  | 0.00                   | 0.00                | 124,350.00          | 0.00           | 124,350.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 124,350.00              |
| 15       |      |             |            | Construcción en Cementerios                                                            |               |                       | 458,175.00             | 0.00                                  | 0.00                   | 0.00                | 458,175.00          | 0.00           | 458,175.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 458,175.00              |
| 15       | 0051 |             |            | CONSTRUCCION DE 13 NICHOS EN EL CEMENTERIO DE PALMAR GRANDE                            |               | 2                     | 162,400.00             | 0.00                                  | 0.00                   | 0.00                | 162,400.00          | 0.00           | 162,400.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 162,400.00              |
| 15       | 0052 |             |            | CONSTRUCCION DE VERJA PERIMETRAL EN EL CEMETERIO MUNICIPAL, FRENTE A OVELINA, ALTAMIRA |               | 2                     | 175,775.00             | 0.00                                  | 0.00                   | 0.00                | 175,775.00          | 0.00           | 175,775.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 175,775.00              |
| 15       | 0053 |             |            | CONSTRUCCION DE 10 NICHOS EN EL CEMENTERIO DE QUEBRADA HONDA, ALTAMIRA                 |               | 2                     | 120,000.00             | 0.00                                  | 0.00                   | 0.00                | 120,000.00          | 0.00           | 120,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 120,000.00              |
| 20       |      |             |            | Reparación de Viviendas                                                                |               |                       | 400,000.00             | 0.00                                  | 0.00                   | 0.00                | 400,000.00          | 144,313.42     | 544,313.42   | 98,464.76                       | 234,845.28             | 333,310.04                  | 0.00                                               | 333,310.04           | 211,003.38              |
| 20       | 0051 |             |            | REPARACION DE DISTINTAS VIVIENDAS EN DIFERENTE SECTORES DEL MUNICIPIO DE ALTAMIRA      |               | 2                     | 400,000.00             | 0.00                                  | 0.00                   | 0.00                | 400,000.00          | 144,313.42     | 544,313.42   | 98,464.76                       | 234,845.28             | 333,310.04                  | 0.00                                               | 333,310.04           | 211,003.38              |

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

Código del Capítulo: 7002 Denominación: Ayuntamiento Municipal de Altamira

| Proyecto           | Obra | Código SNIP | Geográfico | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|--------------------|------|-------------|------------|--------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|                    |      |             |            |              |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                  | 2    | 3           | 4          | 5            | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| Total General RD\$ |      |             |            |              |               |                       | 7,412,594.00           | 0.00                                  | 0.00                   | 0.00                | 7,412,594.00        | 860,447.95     | 8,273,041.95 | 548,468.76                      | 2,721,460.32           | 3,269,929.08                | 0.00                                               | 3,269,929.08         | 5,003,112.87            |

AYUNTAMIENTO MUNICIPAL DE ALTAMIRA  
DEPARTAMENTO DE CONTABILIDAD  
Preparado por

AYUNTAMIENTO MUNICIPAL DE ALTAMIRA  
Revisado por

AYUNTAMIENTO MUNICIPAL DE ALTAMIRA  
Aprobado por