

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                           | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                       | 94,653,283.00 | -116,693.70    | 94,536,589.30  | 56,218,469.46       | 5,627,718.87 | 5,627,718.87 | 5,688,354.91 | 61,846,188.33        | 32,690,400.97      |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 38,735,906.00 | 908,326.42     | 39,644,232.42  | 24,266,662.22       | 2,793,069.64 | 2,793,069.64 | 2,814,274.01 | 27,059,731.86        | 12,584,500.56      |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 38,735,906.00 | 908,326.42     | 39,644,232.42  | 24,266,662.22       | 2,793,069.64 | 2,793,069.64 | 2,814,274.01 | 27,059,731.86        | 12,584,500.56      |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 33,525,455.00 | 908,326.42     | 34,433,781.42  | 20,889,821.71       | 2,418,835.93 | 2,418,835.93 | 2,440,040.30 | 23,308,657.64        | 11,125,123.78      |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 11,860,923.00 | 460,000.00     | 12,320,923.00  | 7,491,572.30        | 865,112.28   | 865,112.28   | 876,423.75   | 8,356,684.58         | 3,964,238.42       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 11,560,923.00 | 360,000.00     | 11,920,923.00  | 7,330,322.30        | 801,520.14   | 801,520.14   | 812,831.61   | 8,131,842.44         | 3,789,080.56       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 9,932,000.00  | 0.00           | 9,932,000.00   | 5,821,731.64        | 777,769.20   | 777,769.20   | 779,953.57   | 6,599,500.84         | 3,332,499.16       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 9,168,000.00  | 0.00           | 9,168,000.00   | 5,821,731.64        | 777,769.20   | 777,769.20   | 779,953.57   | 6,599,500.84         | 2,568,499.16       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 764,000.00    | 0.00           | 764,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 764,000.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 208,800.00    | 10,000.00      | 218,800.00     | 145,600.00          | 18,200.00    | 18,200.00    | 18,200.00    | 163,800.00           | 55,000.00          |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                     |         |                       |                   |                       | 208,800.00    | 10,000.00      | 218,800.00     | 145,600.00          | 18,200.00    | 18,200.00    | 18,200.00    | 163,800.00           | 55,000.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 20                    | 1955              | 100                   | 208,800.00    | 0.00           | 208,800.00     | 145,600.00          | 18,200.00    | 18,200.00    | 18,200.00    | 163,800.00           | 45,000.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 30                    | 9995              | 102                   | 0.00          | 10,000.00      | 10,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 10,000.00          |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 1,420,123.00  | 350,000.00     | 1,770,123.00   | 1,362,990.66        | 5,550.94     | 5,550.94     | 14,678.04    | 1,368,541.60         | 401,581.40         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 650,011.00    | 164,000.00     | 814,011.00     | 649,999.74          | 5,550.94     | 5,550.94     | 14,678.04    | 655,550.68           | 158,460.32         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 650,928.00    | 162,000.00     | 812,928.00     | 626,665.69          | 0.00         | 0.00         | 0.00         | 626,665.69           | 186,262.31         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 119,184.00    | 24,000.00      | 143,184.00     | 86,325.23           | 0.00         | 0.00         | 0.00         | 86,325.23            | 56,858.77          |

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CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                       |         |                       |                   |                       | 300,000.00   | 100,000.00     | 400,000.00     | 161,250.00          | 63,592.14  | 63,592.14  | 63,592.14  | 224,842.14           | 175,157.86         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                        |         |                       |                   |                       | 300,000.00   | 100,000.00     | 400,000.00     | 161,250.00          | 63,592.14  | 63,592.14  | 63,592.14  | 224,842.14           | 175,157.86         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                        | 1101    | 30                    | 9995              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 12,000.00           | 0.00       | 0.00       | 0.00       | 12,000.00            | 138,000.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                         | 1101    | 30                    | 9995              | 102                   | 150,000.00   | 100,000.00     | 250,000.00     | 149,250.00          | 63,592.14  | 63,592.14  | 63,592.14  | 212,842.14           | 37,157.86          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                       | 490,340.00   | 3,000.00       | 493,340.00     | 332,240.31          | 31,549.70  | 31,549.70  | 34,486.85  | 363,790.01           | 129,549.99         |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 490,340.00   | 3,000.00       | 493,340.00     | 332,240.31          | 31,549.70  | 31,549.70  | 34,486.85  | 363,790.01           | 129,549.99         |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 429,000.00   | 0.00           | 429,000.00     | 273,227.73          | 31,549.70  | 31,549.70  | 31,549.70  | 304,777.43           | 124,222.57         |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 396,000.00   | 0.00           | 396,000.00     | 273,227.73          | 31,549.70  | 31,549.70  | 31,549.70  | 304,777.43           | 91,222.57          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 20                    | 1955              | 100                   | 33,000.00    | 0.00           | 33,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 33,000.00          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 61,340.00    | 3,000.00       | 64,340.00      | 59,012.58           | 0.00       | 0.00       | 2,937.15   | 59,012.58            | 5,327.42           |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 100                   | 28,076.00    | 3,000.00       | 31,076.00      | 28,037.16           | 0.00       | 0.00       | 2,937.15   | 28,037.16            | 3,038.84           |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 100                   | 28,116.00    | 0.00           | 28,116.00      | 25,896.79           | 0.00       | 0.00       | 0.00       | 25,896.79            | 2,219.21           |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 100                   | 5,148.00     | 0.00           | 5,148.00       | 5,078.63            | 0.00       | 0.00       | 0.00       | 5,078.63             | 69.37              |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                        |         |                       |                   |                       | 9,159,118.00 | 228,326.42     | 9,387,444.42   | 6,031,582.94        | 597,054.74 | 597,054.74 | 594,054.74 | 6,628,637.68         | 2,758,806.74       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 8,396,618.00 | 78,326.42      | 8,474,944.42   | 5,719,202.18        | 567,054.74 | 567,054.74 | 567,054.74 | 6,286,256.92         | 2,188,687.50       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 6,393,613.00 | -195,000.00    | 6,198,613.00   | 3,700,013.26        | 527,879.74 | 527,879.74 | 527,879.74 | 4,227,893.00         | 1,970,720.00       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                 |         |                       |                   |                       | 5,486,412.00 | 100,000.00     | 5,586,412.00   | 3,700,013.26        | 527,879.74 | 527,879.74 | 527,879.74 | 4,227,893.00         | 1,358,519.00       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 5,486,412.00 | 0.00           | 5,486,412.00   | 3,694,367.86        | 527,879.74 | 527,879.74 | 527,879.74 | 4,222,247.60         | 1,264,164.40       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 30                    | 9995              | 102                   | 0.00         | 100,000.00     | 100,000.00     | 5,645.40            | 0.00       | 0.00       | 0.00       | 5,645.40             | 94,354.60          |

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| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                    |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                        | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 01       | Sueldos al personal contratado e igualado | 1101    | 20                    | 1955              | 100                   | 450,000.00   | -353,000.00    | 97,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 97,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                        |         |                       |                   |                       | 457,201.00   | 58,000.00      | 515,201.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 515,201.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                       | 1101    | 20                    | 1955              | 100                   | 457,201.00   | 0.00           | 457,201.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 457,201.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                       | 1101    | 30                    | 9995              | 102                   | 0.00         | 58,000.00      | 58,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 58,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      |        | 2      |           |          | SOBRESUELDOS                              |         |                       |                   |                       | 1,045,160.00 | 77,500.00      | 1,122,660.00   | 982,893.40          | 15,175.00  | 15,175.00 | 15,175.00 | 998,068.40           | 124,591.60         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                              |         |                       |                   |                       | 1,045,160.00 | 77,500.00      | 1,122,660.00   | 982,893.40          | 15,175.00  | 15,175.00 | 15,175.00 | 998,068.40           | 124,591.60         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 02       | Compensación por horas extraordinarias    | 1101    | 20                    | 1955              | 100                   | 1,045,160.00 | 0.00           | 1,045,160.00   | 961,700.00          | 0.00       | 0.00      | 0.00      | 961,700.00           | 83,460.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 02       | Compensación por horas extraordinarias    | 0       | 40                    | 9992              | 103                   | 0.00         | 77,500.00      | 77,500.00      | 21,193.40           | 15,175.00  | 15,175.00 | 15,175.00 | 36,368.40            | 41,131.60          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION         |         |                       |                   |                       | 108,000.00   | 180,326.42     | 288,326.42     | 192,000.00          | 24,000.00  | 24,000.00 | 24,000.00 | 216,000.00           | 72,326.42          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                  |         |                       |                   |                       | 108,000.00   | 180,326.42     | 288,326.42     | 192,000.00          | 24,000.00  | 24,000.00 | 24,000.00 | 216,000.00           | 72,326.42          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais       | 1101    | 20                    | 1955              | 100                   | 108,000.00   | 0.00           | 108,000.00     | 96,000.00           | 0.00       | 0.00      | 0.00      | 96,000.00            | 12,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais       | 1101    | 30                    | 9995              | 102                   | 0.00         | 96,000.00      | 96,000.00      | 72,000.00           | 24,000.00  | 24,000.00 | 24,000.00 | 96,000.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais       | 1101    | 30                    | 9998              | 102                   | 0.00         | 84,326.42      | 84,326.42      | 24,000.00           | 0.00       | 0.00      | 0.00      | 24,000.00            | 60,326.42          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL      |         |                       |                   |                       | 849,845.00   | 15,500.00      | 865,345.00     | 844,295.52          | 0.00       | 0.00      | 0.00      | 844,295.52           | 21,049.48          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud         |         |                       |                   |                       | 388,987.00   | 7,100.00       | 396,087.00     | 386,127.34          | 0.00       | 0.00      | 0.00      | 386,127.34           | 9,959.66           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud         | 1101    | 20                    | 1955              | 100                   | 388,987.00   | 0.00           | 388,987.00     | 386,127.34          | 0.00       | 0.00      | 0.00      | 386,127.34           | 2,859.66           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud         | 1101    | 30                    | 9995              | 102                   | 0.00         | 7,100.00       | 7,100.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 7,100.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones     |         |                       |                   |                       | 389,535.00   | 7,100.00       | 396,635.00     | 389,493.47          | 0.00       | 0.00      | 0.00      | 389,493.47           | 7,141.53           |

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

Código del Capítulo: **7023** Denominación: **Ayuntamiento Municipal de Boca Chica**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101     | 20      | 1955                  | 100               | 389,535.00            | 0.00           | 389,535.00     | 389,493.47         | 0.00                | 0.00       | 0.00       | 389,493.47           | 41.53              |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101     | 30      | 9995                  | 102               | 0.00                  | 7,100.00       | 7,100.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 7,100.00           |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |          |         |                       |                   | 71,323.00             | 1,300.00       | 72,623.00      | 68,674.71          | 0.00                | 0.00       | 0.00       | 68,674.71            | 3,948.29           |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101     | 20      | 1955                  | 100               | 71,323.00             | 0.00           | 71,323.00      | 68,674.71          | 0.00                | 0.00       | 0.00       | 68,674.71            | 2,648.29           |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101     | 30      | 9995                  | 102               | 0.00                  | 1,300.00       | 1,300.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,300.00           |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 762,500.00            | 150,000.00     | 912,500.00     | 312,380.76         | 30,000.00           | 30,000.00  | 27,000.00  | 342,380.76           | 570,119.24         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |          |         |                       |                   | 475,000.00            | 150,000.00     | 625,000.00     | 295,224.00         | 0.00                | 0.00       | 0.00       | 295,224.00           | 329,776.00         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101     | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 2,500.00           | 0.00                | 0.00       | 0.00       | 2,500.00             | 197,500.00         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      | 2         |          | Viáticos fuera del país                              |          |         |                       |                   | 275,000.00            | 150,000.00     | 425,000.00     | 292,724.00         | 0.00                | 0.00       | 0.00       | 292,724.00           | 132,276.00         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101     | 20      | 1955                  | 100               | 275,000.00            | 0.00           | 275,000.00     | 232,724.00         | 0.00                | 0.00       | 0.00       | 232,724.00           | 42,276.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101     | 30      | 9995                  | 102               | 0.00                  | 150,000.00     | 150,000.00     | 60,000.00          | 0.00                | 0.00       | 0.00       | 60,000.00            | 90,000.00          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 287,500.00            | 0.00           | 287,500.00     | 17,156.76          | 30,000.00           | 30,000.00  | 27,000.00  | 47,156.76            | 240,343.24         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101     | 20      | 1955                  | 100               | 287,500.00            | 0.00           | 287,500.00     | 17,156.76          | 30,000.00           | 30,000.00  | 27,000.00  | 47,156.76            | 240,343.24         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |          |         |                       |                   | 9,600,519.00          | 217,000.00     | 9,817,519.00   | 5,442,613.24       | 759,580.40          | 759,580.40 | 769,536.15 | 6,202,193.64         | 3,615,325.36       |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 9,425,519.00          | 200,000.00     | 9,625,519.00   | 5,391,295.11       | 755,348.70          | 755,348.70 | 765,304.45 | 6,146,643.81         | 3,478,875.19       |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 7,999,700.00          | -300,000.00    | 7,699,700.00   | 4,262,071.37       | 588,011.58          | 588,011.58 | 596,009.23 | 4,850,082.95         | 2,849,617.05       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102     | 20      | 1955                  | 100               | 6,562,800.00          | 0.00           | 6,562,800.00   | 3,946,342.30       | 588,011.58          | 588,011.58 | 596,009.23 | 4,534,353.88         | 2,028,446.12       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102     | 20      | 1955                  | 100               | 546,900.00            | 0.00           | 546,900.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 546,900.00         |  |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                   |                     | Ejecución del Gasto |                   |                   |                   |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                             |         |                       |                   |                       | Original            | Modificaciones    | Vigente             | Acumulado Anterior  | Compromiso        | Devengado         | Pagado            | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                          | 14      | 15                    | 16                | 17                    | 18                  | 19                | 20 = 18 +/- 19      | 21                  | 22                | 23                | 24                | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                                     |         |                       |                   |                       | 390,000.00          | 200,000.00        | 590,000.00          | 315,729.07          | 0.00              | 0.00              | 0.00              | 315,729.07           | 274,270.93         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                     | 1102    | 20                    | 1955              | 100                   | 300,000.00          | 0.00              | 300,000.00          | 228,729.07          | 0.00              | 0.00              | 0.00              | 228,729.07           | 71,270.93          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                     | 1102    | 30                    | 9995              | 102                   | 0.00                | 200,000.00        | 200,000.00          | 52,000.00           | 0.00              | 0.00              | 0.00              | 52,000.00            | 148,000.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                     | 1102    | 40                    | 9992              | 103                   | 90,000.00           | 0.00              | 90,000.00           | 35,000.00           | 0.00              | 0.00              | 0.00              | 35,000.00            | 55,000.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 6         | 01       | Vacaciones                                                  | 1102    | 20                    | 1955              | 100                   | 500,000.00          | -500,000.00       | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00               |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 2      |           |          | <b>SOBRESUELDOS</b>                                         |         |                       |                   |                       | <b>409,241.00</b>   | <b>500,000.00</b> | <b>909,241.00</b>   | <b>259,796.00</b>   | <b>165,600.00</b> | <b>165,600.00</b> | <b>165,600.00</b> | <b>425,396.00</b>    | <b>483,845.00</b>  |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 2      | 2         | 02       | Compensación por horas extraordinarias                      | 1102    | 20                    | 1955              | 100                   | 409,241.00          | 500,000.00        | 909,241.00          | 259,796.00          | 165,600.00        | 165,600.00        | 165,600.00        | 425,396.00           | 483,845.00         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |         |                       |                   |                       | <b>1,016,578.00</b> | <b>0.00</b>       | <b>1,016,578.00</b> | <b>869,427.74</b>   | <b>1,737.12</b>   | <b>1,737.12</b>   | <b>3,695.22</b>   | <b>871,164.86</b>    | <b>145,413.14</b>  |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1102    | 20                    | 1955              | 100                   | 465,303.00          | 0.00              | 465,303.00          | 405,004.39          | 1,737.12          | 1,737.12          | 3,695.22          | 406,741.51           | 58,561.49          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102    | 20                    | 1955              | 100                   | 465,959.00          | 0.00              | 465,959.00          | 398,646.67          | 0.00              | 0.00              | 0.00              | 398,646.67           | 67,312.33          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                    | 1955              | 100                   | 85,316.00           | 0.00              | 85,316.00           | 65,776.68           | 0.00              | 0.00              | 0.00              | 65,776.68            | 19,539.32          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                       | <b>175,000.00</b>   | <b>17,000.00</b>  | <b>192,000.00</b>   | <b>51,318.13</b>    | <b>4,231.70</b>   | <b>4,231.70</b>   | <b>4,231.70</b>   | <b>55,549.83</b>     | <b>136,450.17</b>  |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 3      |           |          | <b>VIÁTICOS</b>                                             |         |                       |                   |                       | <b>100,000.00</b>   | <b>0.00</b>       | <b>100,000.00</b>   | <b>2,500.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>2,500.00</b>      | <b>97,500.00</b>   |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                    | 1102    | 20                    | 1955              | 100                   | 100,000.00          | 0.00              | 100,000.00          | 2,500.00            | 0.00              | 0.00              | 0.00              | 2,500.00             | 97,500.00          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                       | <b>75,000.00</b>    | <b>17,000.00</b>  | <b>92,000.00</b>    | <b>48,818.13</b>    | <b>4,231.70</b>   | <b>4,231.70</b>   | <b>4,231.70</b>   | <b>53,049.83</b>     | <b>38,950.17</b>   |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                               |         |                       |                   |                       | 75,000.00           | 17,000.00         | 92,000.00           | 48,818.13           | 4,231.70          | 4,231.70          | 4,231.70          | 53,049.83            | 38,950.17          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102    | 20                    | 1955              | 100                   | 75,000.00           | 0.00              | 75,000.00           | 48,818.13           | 4,231.70          | 4,231.70          | 4,231.70          | 53,049.83            | 21,950.17          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102    | 30                    | 9995              | 102                   | 0.00                | 17,000.00         | 17,000.00           | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 17,000.00          |

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CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7023** Denominación: **Ayuntamiento Municipal de Boca Chica**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0005             |      |                       |      |                        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |          |         |                       |                   | 2,414,555.00          | 0.00           | 2,414,555.00   | 1,591,812.92       | 165,538.81          | 165,538.81 | 165,538.81 | 1,757,351.73         | 657,203.27         |  |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 2,414,555.00          | 0.00           | 2,414,555.00   | 1,591,812.92       | 165,538.81          | 165,538.81 | 165,538.81 | 1,757,351.73         | 657,203.27         |  |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 2,112,500.00          | 0.00           | 2,112,500.00   | 1,299,795.73       | 165,538.81          | 165,538.81 | 165,538.81 | 1,465,334.54         | 647,165.46         |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102     | 20      | 1955                  | 100               | 1,950,000.00          | 0.00           | 1,950,000.00   | 1,299,795.73       | 165,538.81          | 165,538.81 | 165,538.81 | 1,465,334.54         | 484,665.46         |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102     | 20      | 1955                  | 100               | 162,500.00            | 0.00           | 162,500.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 162,500.00         |  |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 302,055.00            | 0.00           | 302,055.00     | 292,017.19         | 0.00                | 0.00       | 0.00       | 292,017.19           | 10,037.81          |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102     | 20      | 1955                  | 100               | 138,255.00            | 0.00           | 138,255.00     | 133,672.74         | 0.00                | 0.00       | 0.00       | 133,672.74           | 4,582.26           |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102     | 20      | 1955                  | 100               | 138,450.00            | 0.00           | 138,450.00     | 134,419.36         | 0.00                | 0.00       | 0.00       | 134,419.36           | 4,030.64           |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102     | 20      | 1955                  | 100               | 25,350.00             | 0.00           | 25,350.00      | 23,925.09          | 0.00                | 0.00       | 0.00       | 23,925.09            | 1,424.91           |  |
| 1.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                           |          |         |                       |                   | 1,708,762.00          | 0.00           | 1,708,762.00   | 1,174,613.55       | 131,433.60          | 131,433.60 | 131,433.60 | 1,306,047.15         | 402,714.85         |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |          |         |                       |                   | 1,708,762.00          | 0.00           | 1,708,762.00   | 1,174,613.55       | 131,433.60          | 131,433.60 | 131,433.60 | 1,306,047.15         | 402,714.85         |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 1,708,762.00          | 0.00           | 1,708,762.00   | 1,174,613.55       | 131,433.60          | 131,433.60 | 131,433.60 | 1,306,047.15         | 402,714.85         |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 1,495,000.00          | 0.00           | 1,495,000.00   | 962,833.67         | 131,433.60          | 131,433.60 | 131,433.60 | 1,094,267.27         | 400,732.73         |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 2503     | 20      | 1955                  | 100               | 1,380,000.00          | 0.00           | 1,380,000.00   | 962,833.67         | 131,433.60          | 131,433.60 | 131,433.60 | 1,094,267.27         | 285,732.73         |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 2503     | 20      | 1955                  | 100               | 115,000.00            | 0.00           | 115,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 115,000.00         |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 213,762.00            | 0.00           | 213,762.00     | 211,779.88         | 0.00                | 0.00       | 0.00       | 211,779.88           | 1,982.12           |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 2503     | 20      | 1955                  | 100               | 97,842.00             | 0.00           | 97,842.00      | 97,762.35          | 0.00                | 0.00       | 0.00       | 97,762.35            | 79.65              |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 2503     | 20      | 1955                  | 100               | 97,980.00             | 0.00           | 97,980.00      | 97,449.72          | 0.00                | 0.00       | 0.00       | 97,449.72            | 530.28             |  |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                     |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2503     | 20      | 1955                  | 100               | 17,940.00            | 0.00           | 17,940.00      | 16,567.81          | 0.00                | 0.00      | 0.00      | 16,567.81            | 1,372.19           |  |
| 1.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos      |          |         |                       |                   | 720,652.00           | 0.00           | 720,652.00     | 485,304.23         | 49,483.65           | 49,483.65 | 49,483.65 | 534,787.88           | 185,864.12         |  |
| 1.1               |                           | 12       | 00       | 0007             |      |                       |      |                        |        |           |          | Supervisión y Administración de Mercados            |          |         |                       |                   | 720,652.00           | 0.00           | 720,652.00     | 485,304.23         | 49,483.65           | 49,483.65 | 49,483.65 | 534,787.88           | 185,864.12         |  |
| 1.1               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 720,652.00           | 0.00           | 720,652.00     | 485,304.23         | 49,483.65           | 49,483.65 | 49,483.65 | 534,787.88           | 185,864.12         |  |
| 1.1               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 630,500.00           | 0.00           | 630,500.00     | 397,108.66         | 49,483.65           | 49,483.65 | 49,483.65 | 446,592.31           | 183,907.69         |  |
| 1.1               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                         | 3202     | 20      | 1955                  | 100               | 582,000.00           | 0.00           | 582,000.00     | 397,108.66         | 49,483.65           | 49,483.65 | 49,483.65 | 446,592.31           | 135,407.69         |  |
| 1.1               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202     | 20      | 1955                  | 100               | 48,500.00            | 0.00           | 48,500.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 48,500.00          |  |
| 1.1               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 90,152.00            | 0.00           | 90,152.00      | 88,195.57          | 0.00                | 0.00      | 0.00      | 88,195.57            | 1,956.43           |  |
| 1.1               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202     | 20      | 1955                  | 100               | 41,264.00            | 0.00           | 41,264.00      | 40,402.60          | 0.00                | 0.00      | 0.00      | 40,402.60            | 861.40             |  |
| 1.1               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202     | 20      | 1955                  | 100               | 41,322.00            | 0.00           | 41,322.00      | 40,384.36          | 0.00                | 0.00      | 0.00      | 40,384.36            | 937.64             |  |
| 1.1               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202     | 20      | 1955                  | 100               | 7,566.00             | 0.00           | 7,566.00       | 7,408.61           | 0.00                | 0.00      | 0.00      | 7,408.61             | 157.39             |  |
| 1.1               |                           | 13       |          |                  |      |                       |      |                        |        |           |          | Saneamiento Ambiental y Foresta                     |          |         |                       |                   | 1,166,416.00         | 0.00           | 1,166,416.00   | 745,816.65         | 87,547.67           | 87,547.67 | 87,547.67 | 833,364.32           | 333,051.68         |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |          |         |                       |                   | 1,166,416.00         | 0.00           | 1,166,416.00   | 745,816.65         | 87,547.67           | 87,547.67 | 87,547.67 | 833,364.32           | 333,051.68         |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 1,166,416.00         | 0.00           | 1,166,416.00   | 745,816.65         | 87,547.67           | 87,547.67 | 87,547.67 | 833,364.32           | 333,051.68         |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 1,020,500.00         | 0.00           | 1,020,500.00   | 625,842.43         | 87,547.67           | 87,547.67 | 87,547.67 | 713,390.10           | 307,109.90         |  |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3204     | 20      | 1955                  | 100               | 942,000.00           | 0.00           | 942,000.00     | 625,842.43         | 87,547.67           | 87,547.67 | 87,547.67 | 713,390.10           | 228,609.90         |  |

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

Código del Capítulo: **7023** Denominación: **Ayuntamiento Municipal de Boca Chica**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                        |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 3204    | 20                    | 1955              | 100                   | 78,500.00    | 0.00           | 78,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 78,500.00          |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |         |                       |                   |                       | 145,916.00   | 0.00           | 145,916.00     | 119,974.22          | 0.00       | 0.00       | 0.00       | 119,974.22           | 25,941.78          |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                      | 3204    | 20                    | 1955              | 100                   | 66,788.00    | 0.00           | 66,788.00      | 58,869.12           | 0.00       | 0.00       | 0.00       | 58,869.12            | 7,918.88           |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                  | 3204    | 20                    | 1955              | 100                   | 66,882.00    | 0.00           | 66,882.00      | 50,910.61           | 0.00       | 0.00       | 0.00       | 50,910.61            | 15,971.39          |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral             | 3204    | 20                    | 1955              | 100                   | 12,246.00    | 0.00           | 12,246.00      | 10,194.49           | 0.00       | 0.00       | 0.00       | 10,194.49            | 2,051.51           |
| 1.1               |                           | 16       |          |                  |                       |      |                        |        |        |           |          | Promoción y Participación Comunitaria                  |         |                       |                   |                       | 1,340,263.00 | 0.00           | 1,340,263.00   | 828,619.04          | 100,003.61 | 100,003.61 | 100,003.61 | 928,622.65           | 411,640.35         |
| 1.1               |                           | 16       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana |         |                       |                   |                       | 1,340,263.00 | 0.00           | 1,340,263.00   | 828,619.04          | 100,003.61 | 100,003.61 | 100,003.61 | 928,622.65           | 411,640.35         |
| 1.1               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                       | 1,340,263.00 | 0.00           | 1,340,263.00   | 828,619.04          | 100,003.61 | 100,003.61 | 100,003.61 | 928,622.65           | 411,640.35         |
| 1.1               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                         |         |                       |                   |                       | 1,172,600.00 | 0.00           | 1,172,600.00   | 695,482.52          | 100,003.61 | 100,003.61 | 100,003.61 | 795,486.13           | 377,113.87         |
| 1.1               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                          | 4102    | 20                    | 1955              | 100                   | 1,082,400.00 | 0.00           | 1,082,400.00   | 695,482.52          | 100,003.61 | 100,003.61 | 100,003.61 | 795,486.13           | 286,913.87         |
| 1.1               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 4102    | 20                    | 1955              | 100                   | 90,200.00    | 0.00           | 90,200.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 90,200.00          |
| 1.1               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |         |                       |                   |                       | 167,663.00   | 0.00           | 167,663.00     | 133,136.52          | 0.00       | 0.00       | 0.00       | 133,136.52           | 34,526.48          |
| 1.1               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                      | 4102    | 20                    | 1955              | 100                   | 76,742.00    | 0.00           | 76,742.00      | 61,144.94           | 0.00       | 0.00       | 0.00       | 61,144.94            | 15,597.06          |
| 1.1               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                  | 4102    | 20                    | 1955              | 100                   | 76,850.00    | 0.00           | 76,850.00      | 61,225.90           | 0.00       | 0.00       | 0.00       | 61,225.90            | 15,624.10          |
| 1.1               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral             | 4102    | 20                    | 1955              | 100                   | 14,071.00    | 0.00           | 14,071.00      | 10,765.68           | 0.00       | 0.00       | 0.00       | 10,765.68            | 3,305.32           |
| 1.1               | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras          |         |                       |                   |                       | 274,358.00   | 0.00           | 274,358.00     | 142,487.04          | 5,765.18   | 5,765.18   | 5,765.18   | 148,252.22           | 126,105.78         |

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

Código del Capítulo: **7023** Denominación: **Ayuntamiento Municipal de Boca Chica**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                      |         |                       |                   |                       | 274,358.00    | 0.00           | 274,358.00     | 142,487.04          | 5,765.18     | 5,765.18     | 5,765.18     | 148,252.22           | 126,105.78         |
| 1.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                   |         |                       |                   |                       | 274,358.00    | 0.00           | 274,358.00     | 142,487.04          | 5,765.18     | 5,765.18     | 5,765.18     | 148,252.22           | 126,105.78         |
| 1.1               | 96                        |          |          | 0002             | 0                     |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo    | 5101    | 20                    | 1955              | 100                   | 274,358.00    | 0.00           | 274,358.00     | 142,487.04          | 5,765.18     | 5,765.18     | 5,765.18     | 148,252.22           | 126,105.78         |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                                   |         |                       |                   |                       | 49,241,105.00 | -1,498,675.24  | 47,742,429.76  | 28,019,874.22       | 2,584,952.28 | 2,584,952.28 | 2,616,883.95 | 30,604,826.50        | 17,137,603.26      |
| 1.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                  |         |                       |                   |                       | 49,241,105.00 | -1,498,675.24  | 47,742,429.76  | 28,019,874.22       | 2,584,952.28 | 2,584,952.28 | 2,616,883.95 | 30,604,826.50        | 17,137,603.26      |
| 1.2               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal            |         |                       |                   |                       | 11,221,818.00 | 496,100.00     | 11,717,918.00  | 6,752,732.04        | 427,552.93   | 427,552.93   | 461,170.05   | 7,180,284.97         | 4,537,633.03       |
| 1.2               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguidimientos                                 |         |                       |                   |                       | 865,600.00    | 200,000.00     | 1,065,600.00   | 916,714.90          | 110,000.00   | 110,000.00   | 110,000.00   | 1,026,714.90         | 38,885.10          |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 865,600.00    | 200,000.00     | 1,065,600.00   | 916,714.90          | 110,000.00   | 110,000.00   | 110,000.00   | 1,026,714.90         | 38,885.10          |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 865,600.00    | 200,000.00     | 1,065,600.00   | 916,714.90          | 110,000.00   | 110,000.00   | 110,000.00   | 1,026,714.90         | 38,885.10          |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 865,600.00    | 200,000.00     | 1,065,600.00   | 916,714.90          | 110,000.00   | 110,000.00   | 110,000.00   | 1,026,714.90         | 38,885.10          |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 20                    | 1955              | 100                   | 100,000.00    | 0.00           | 100,000.00     | 46,714.90           | 50,000.00    | 50,000.00    | 50,000.00    | 96,714.90            | 3,285.10           |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 30                    | 9995              | 102                   | 765,600.00    | 200,000.00     | 965,600.00     | 870,000.00          | 60,000.00    | 60,000.00    | 60,000.00    | 930,000.00           | 35,600.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                |         |                       |                   |                       | 4,179,997.00  | 46,100.00      | 4,226,097.00   | 2,421,655.45        | 192,632.00   | 192,632.00   | 193,951.55   | 2,614,287.45         | 1,611,809.55       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 2,773,236.00  | 46,100.00      | 2,819,336.00   | 1,564,787.10        | 2,054.00     | 2,054.00     | 4,208.00     | 1,566,841.10         | 1,252,494.90       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                       |         |                       |                   |                       | 250,000.00    | 0.00           | 250,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia                 | 1101    | 30                    | 9998              | 102                   | 250,000.00    | 0.00           | 250,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00         |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |          |         |                       |                   | 400,000.00            | 0.00           | 400,000.00     | 152,580.00         | 0.00                | 0.00       | 0.00       | 152,580.00           | 247,420.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                              | 1101     | 30      | 9998                  | 102               | 400,000.00            | 0.00           | 400,000.00     | 152,580.00         | 0.00                | 0.00       | 0.00       | 152,580.00           | 247,420.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                              |          |         |                       |                   | 200,000.00            | -33,000.00     | 167,000.00     | 18,100.00          | 0.00                | 0.00       | 0.00       | 18,100.00            | 148,900.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 4      | 1         | 01       | Pasajes                                              | 1101     | 30      | 9998                  | 102               | 200,000.00            | -33,000.00     | 167,000.00     | 18,100.00          | 0.00                | 0.00       | 0.00       | 18,100.00            | 148,900.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                  |          |         |                       |                   | 60,000.00             | 33,000.00      | 93,000.00      | 83,625.00          | 2,054.00            | 2,054.00   | 2,054.00   | 85,679.00            | 7,321.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 8         | 01       | Otros alquileres                                     | 1101     | 30      | 9998                  | 102               | 60,000.00             | 33,000.00      | 93,000.00      | 83,625.00          | 2,054.00            | 2,054.00   | 2,054.00   | 85,679.00            | 7,321.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                              |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 6,850.00           | 0.00                | 0.00       | 2,154.00   | 6,850.00             | 193,150.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                             | 1101     | 30      | 9998                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 6,850.00           | 0.00                | 0.00       | 2,154.00   | 6,850.00             | 193,150.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 1,663,236.00          | 46,100.00      | 1,709,336.00   | 1,303,632.10       | 0.00                | 0.00       | 0.00       | 1,303,632.10         | 405,703.90         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                    | 1101     | 30      | 9998                  | 102               | 160,000.00            | 0.00           | 160,000.00     | 25,000.00          | 0.00                | 0.00       | 0.00       | 25,000.00            | 135,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Organización de eventos y festividades               |          |         |                       |                   | 1,503,236.00          | 46,100.00      | 1,549,336.00   | 1,278,632.10       | 0.00                | 0.00       | 0.00       | 1,278,632.10         | 270,703.90         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 1101     | 30      | 9995                  | 102               | 1,383,236.00          | -50,000.00     | 1,333,236.00   | 1,107,863.30       | 0.00                | 0.00       | 0.00       | 1,107,863.30         | 225,372.70         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 1101     | 30      | 9998                  | 102               | 120,000.00            | 0.00           | 120,000.00     | 113,768.80         | 0.00                | 0.00       | 0.00       | 113,768.80           | 6,231.20           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 1101     | 40      | 9992                  | 103               | 0.00                  | 96,100.00      | 96,100.00      | 57,000.00          | 0.00                | 0.00       | 0.00       | 57,000.00            | 39,100.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 1,406,761.00          | 0.00           | 1,406,761.00   | 856,868.35         | 190,578.00          | 190,578.00 | 189,743.55 | 1,047,446.35         | 359,314.65         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |          |         |                       |                   | 350,000.00            | 0.00           | 350,000.00     | 301,362.25         | 40,789.00           | 40,789.00  | 40,084.55  | 342,151.25           | 7,848.75           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101     | 30      | 9998                  | 102               | 350,000.00            | 0.00           | 350,000.00     | 301,362.25         | 40,789.00           | 40,789.00  | 40,084.55  | 342,151.25           | 7,848.75           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |          |         |                       |                   | 60,000.00             | 0.00           | 60,000.00      | 13,800.00          | 0.00                | 0.00       | 0.00       | 13,800.00            | 46,200.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 3      | 4         | 01       | Libros, revistas y periódicos                        | 1101     | 30      | 9998                  | 102               | 60,000.00             | 0.00           | 60,000.00      | 13,800.00          | 0.00                | 0.00       | 0.00       | 13,800.00            | 46,200.00          |  |

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

Código del Capítulo: **7023** Denominación: **Ayuntamiento Municipal de Boca Chica**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 37,760.00           | 2,600.00   | 2,600.00   | 2,470.00   | 40,360.00            | 159,640.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                    | 1101    | 30                    | 9998              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 37,760.00           | 2,600.00   | 2,600.00   | 2,470.00   | 40,360.00            | 159,640.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 796,761.00   | 0.00           | 796,761.00     | 503,946.10          | 147,189.00 | 147,189.00 | 147,189.00 | 651,135.10           | 145,625.90         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 30                    | 9996              | 102                   | 796,761.00   | 0.00           | 796,761.00     | 503,946.10          | 147,189.00 | 147,189.00 | 147,189.00 | 651,135.10           | 145,625.90         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                 |         |                       |                   |                       | 6,176,221.00 | 250,000.00     | 6,426,221.00   | 3,414,361.69        | 124,920.93 | 124,920.93 | 157,218.50 | 3,539,282.62         | 2,886,938.38       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 477,221.00   | 0.00           | 477,221.00     | 146,289.56          | 0.00       | 0.00       | 0.00       | 146,289.56           | 330,931.44         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 477,221.00   | 0.00           | 477,221.00     | 146,289.56          | 0.00       | 0.00       | 0.00       | 146,289.56           | 330,931.44         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                 | 1102    | 20                    | 1955              | 100                   | 477,221.00   | 0.00           | 477,221.00     | 146,289.56          | 0.00       | 0.00       | 0.00       | 146,289.56           | 330,931.44         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 4,045,000.00 | 250,000.00     | 4,295,000.00   | 2,933,945.32        | 141,566.93 | 141,566.93 | 137,566.93 | 3,075,512.25         | 1,219,487.75       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                       |         |                       |                   |                       | 2,120,000.00 | 0.00           | 2,120,000.00   | 1,683,073.53        | 0.00       | 0.00       | 0.00       | 1,683,073.53         | 436,926.47         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                          | 1102    | 30                    | 9996              | 102                   | 2,000,000.00 | 0.00           | 2,000,000.00   | 1,683,073.53        | 0.00       | 0.00       | 0.00       | 1,683,073.53         | 316,926.47         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable             | 1102    | 20                    | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 120,000.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                   |         |                       |                   |                       | 400,000.00   | 250,000.00     | 650,000.00     | 624,646.80          | 0.00       | 0.00       | 0.00       | 624,646.80           | 25,353.20          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 2      | 2         |          | Impresión y encuadernación                              |         |                       |                   |                       | 400,000.00   | 250,000.00     | 650,000.00     | 624,646.80          | 0.00       | 0.00       | 0.00       | 624,646.80           | 25,353.20          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión y encuadernación                              | 1102    | 30                    | 9995              | 102                   | 0.00         | 250,000.00     | 250,000.00     | 236,000.00          | 0.00       | 0.00       | 0.00       | 236,000.00           | 14,000.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión y encuadernación                              | 1102    | 30                    | 9996              | 102                   | 400,000.00   | 0.00           | 400,000.00     | 388,646.80          | 0.00       | 0.00       | 0.00       | 388,646.80           | 11,353.20          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                     |         |                       |                   |                       | 150,000.00   | -85,000.00     | 65,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 65,000.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificios y locales              | 1102    | 30                    | 9996              | 102                   | 150,000.00   | -85,000.00     | 65,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 65,000.00          |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                    | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |              |                | Ejecución del Gasto |                    |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14                    | 15                | 16                   | 17                     | 18           | 19             | 20 = 18 +/- 19      | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                      |                        | 200,000.00   | 0.00           | 200,000.00          | 77,488.20          | 0.00       | 0.00       | 0.00       | 77,488.20            | 122,511.80         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 7      | 2         | 07       | Mantenimiento y reparación de equipos de producción                        | 1102                  | 30                | 9996                 | 102                    | 200,000.00   | 0.00           | 200,000.00          | 77,488.20          | 0.00       | 0.00       | 0.00       | 77,488.20            | 122,511.80         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                       |                   |                      |                        | 1,175,000.00 | 85,000.00      | 1,260,000.00        | 548,736.79         | 141,566.93 | 141,566.93 | 137,566.93 | 690,303.72           | 569,696.28         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102                  | 30                | 9996                 | 102                    | 70,000.00    | 85,000.00      | 155,000.00          | 56,284.78          | 86,566.93  | 86,566.93  | 86,566.93  | 142,851.71           | 12,148.29          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                          | 1102                  | 30                | 9996                 | 102                    | 500,000.00   | 0.00           | 500,000.00          | 17,475.00          | 0.00       | 0.00       | 0.00       | 17,475.00            | 482,525.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |                       |                   |                      |                        | 605,000.00   | 0.00           | 605,000.00          | 474,977.01         | 55,000.00  | 55,000.00  | 51,000.00  | 529,977.01           | 75,022.99          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                         | 1102                  | 30                | 9996                 | 102                    | 205,000.00   | 0.00           | 205,000.00          | 108,000.00         | 30,000.00  | 30,000.00  | 28,500.00  | 138,000.00           | 67,000.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1102                  | 30                | 9996                 | 102                    | 400,000.00   | 0.00           | 400,000.00          | 366,977.01         | 25,000.00  | 25,000.00  | 22,500.00  | 391,977.01           | 8,022.99           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                       |                   |                      |                        | 1,654,000.00 | 0.00           | 1,654,000.00        | 334,126.81         | -16,646.00 | -16,646.00 | 19,651.57  | 317,480.81           | 1,336,519.19       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |                       |                   |                      |                        | 200,000.00   | 0.00           | 200,000.00          | 25,860.00          | 5,000.00   | 5,000.00   | 5,000.00   | 30,860.00            | 169,140.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 1102                  | 30                | 9996                 | 102                    | 200,000.00   | 0.00           | 200,000.00          | 25,860.00          | 5,000.00   | 5,000.00   | 5,000.00   | 30,860.00            | 169,140.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                      |                       |                   |                      |                        | 300,000.00   | 0.00           | 300,000.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                                        | 1102                  | 30                | 9996                 | 102                    | 200,000.00   | 0.00           | 200,000.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 3      | 6         | 01       | Especies timbrados y valoradas                                             | 1102                  | 30                | 9996                 | 102                    | 100,000.00   | 0.00           | 100,000.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 8,686.00            | 3,000.00     | 3,000.00     | 3,000.00     | 11,686.00            | 288,314.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                 | 1102    | 30                    | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 8,686.00            | 3,000.00     | 3,000.00     | 3,000.00     | 11,686.00            | 288,314.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                |         |                       |                   |                       | 854,000.00    | 0.00           | 854,000.00     | 299,580.81          | -24,646.00   | -24,646.00   | 11,651.57    | 274,934.81           | 579,065.19         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 9      | 1         |          | Material para limpieza                                   |         |                       |                   |                       | 40,000.00     | 0.00           | 40,000.00      | 9,407.00            | 0.00         | 0.00         | 0.00         | 9,407.00             | 30,593.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                   | 1102    | 20                    | 1955              | 100                   | 17,898.00     | 0.00           | 17,898.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 17,898.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                   | 1102    | 30                    | 9996              | 102                   | 22,102.00     | 0.00           | 22,102.00      | 9,407.00            | 0.00         | 0.00         | 0.00         | 9,407.00             | 12,695.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Utiles de escritorio, oficina informática y de enseñanza | 1102    | 30                    | 9996              | 102                   | 249,950.00    | 0.00           | 249,950.00     | 40,828.00           | 0.00         | 0.00         | 0.00         | 40,828.00            | 209,122.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Otros repuestos y accesorios menores                     | 1102    | 30                    | 9996              | 102                   | 364,050.00    | 0.00           | 364,050.00     | 169,571.81          | 4,110.00     | 4,110.00     | 3,933.10     | 173,681.81           | 190,368.19         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                          | 1102    | 30                    | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00     | 79,774.00           | -28,756.00   | -28,756.00   | 7,718.47     | 51,018.00            | 148,982.00         |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos           |         |                       |                   |                       | 33,758,624.00 | -1,994,775.24  | 31,763,848.76  | 19,190,926.26       | 1,854,400.12 | 1,854,400.12 | 1,850,650.12 | 21,045,326.38        | 10,718,522.38      |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques         |         |                       |                   |                       | 2,254,079.00  | 0.00           | 2,254,079.00   | 1,199,357.76        | 160,515.73   | 160,515.73   | 160,515.73   | 1,359,873.49         | 894,205.51         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 2,254,079.00  | 0.00           | 2,254,079.00   | 1,199,357.76        | 160,515.73   | 160,515.73   | 160,515.73   | 1,359,873.49         | 894,205.51         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                       | 1,972,100.00  | 0.00           | 1,972,100.00   | 1,119,276.24        | 160,515.73   | 160,515.73   | 160,515.73   | 1,279,791.97         | 692,308.03         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                              | 3201    | 20                    | 1955              | 100                   | 1,820,400.00  | 0.00           | 1,820,400.00   | 1,119,276.24        | 160,515.73   | 160,515.73   | 160,515.73   | 1,279,791.97         | 540,608.03         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 3201    | 20                    | 1955              | 100                   | 151,700.00    | 0.00           | 151,700.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 151,700.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                       | 281,979.00    | 0.00           | 281,979.00     | 80,081.52           | 0.00         | 0.00         | 0.00         | 80,081.52            | 201,897.48         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 3201    | 20                    | 1955              | 100                   | 129,066.00    | 0.00           | 129,066.00     | 36,916.46           | 0.00         | 0.00         | 0.00         | 36,916.46            | 92,149.54          |

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

Código del Capítulo: **7023** Denominación: **Ayuntamiento Municipal de Boca Chica**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3201    | 20                    | 1955              | 100                   | 129,248.00    | 0.00           | 129,248.00     | 36,947.94           | 0.00         | 0.00         | 0.00         | 36,947.94            | 92,300.06          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3201    | 20                    | 1955              | 100                   | 23,665.00     | 0.00           | 23,665.00      | 6,217.12            | 0.00         | 0.00         | 0.00         | 6,217.12             | 17,447.88          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                          |         |                       |                   |                       | 25,345,573.00 | -1,994,775.24  | 23,350,797.76  | 14,020,422.21       | 1,028,877.49 | 1,028,877.49 | 1,025,127.49 | 15,049,299.70        | 8,301,498.06       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 12,609,436.00 | 1,075,660.00   | 13,685,096.00  | 9,104,422.21        | 940,377.49   | 940,377.49   | 940,377.49   | 10,044,799.70        | 3,640,296.30       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 11,303,071.00 | 1,075,660.00   | 12,378,731.00  | 8,695,830.08        | 940,377.49   | 940,377.49   | 940,377.49   | 9,636,207.57         | 2,742,523.43       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 10,433,604.00 | 1,075,660.00   | 11,509,264.00  | 8,695,830.08        | 940,377.49   | 940,377.49   | 940,377.49   | 9,636,207.57         | 1,873,056.43       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                         | 3202    | 20                    | 1955              | 100                   | 8,433,600.00  | 0.00           | 8,433,600.00   | 5,836,853.08        | 940,377.49   | 940,377.49   | 940,377.49   | 6,777,230.57         | 1,656,369.43       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3202    | 20                    | 1955              | 100                   | 2,000,004.00  | 750,000.00     | 2,750,004.00   | 2,741,437.00        | 0.00         | 0.00         | 0.00         | 2,741,437.00         | 8,567.00           |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3202    | 30                    | 9995              | 102                   | 0.00          | 325,660.00     | 325,660.00     | 117,540.00          | 0.00         | 0.00         | 0.00         | 117,540.00           | 208,120.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202    | 20                    | 1955              | 100                   | 869,467.00    | 0.00           | 869,467.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 869,467.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 1,306,365.00  | 0.00           | 1,306,365.00   | 408,592.13          | 0.00         | 0.00         | 0.00         | 408,592.13           | 897,772.87         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202    | 20                    | 1955              | 100                   | 597,942.00    | 0.00           | 597,942.00     | 188,208.37          | 0.00         | 0.00         | 0.00         | 188,208.37           | 409,733.63         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202    | 20                    | 1955              | 100                   | 598,786.00    | 0.00           | 598,786.00     | 188,371.57          | 0.00         | 0.00         | 0.00         | 188,371.57           | 410,414.43         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 20                    | 1955              | 100                   | 109,637.00    | 0.00           | 109,637.00     | 32,012.19           | 0.00         | 0.00         | 0.00         | 32,012.19            | 77,624.81          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                       | 12,200,000.00 | -3,375,000.00  | 8,825,000.00   | 4,200,000.00        | 0.00         | 0.00         | 0.00         | 4,200,000.00         | 4,625,000.00       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                   |         |                       |                   |                       | 12,000,000.00 | -3,375,000.00  | 8,625,000.00   | 4,200,000.00        | 0.00         | 0.00         | 0.00         | 4,200,000.00         | 4,425,000.00       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      | 8         |          | Recolección de residuos sólidos                     |         |                       |                   |                       | 12,000,000.00 | -3,375,000.00  | 8,625,000.00   | 4,200,000.00        | 0.00         | 0.00         | 0.00         | 4,200,000.00         | 4,425,000.00       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                     | 3202    | 20                    | 1955              | 100                   | 7,106,836.00  | -3,375,000.00  | 3,731,836.00   | 3,200,000.00        | 0.00         | 0.00         | 0.00         | 3,200,000.00         | 531,836.00         |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2018

Código del Capítulo: **7023** Denominación: **Ayuntamiento Municipal de Boca Chica**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                      | 3202    | 30                    | 9995              | 102                   | 4,893,164.00 | 0.00           | 4,893,164.00   | 1,000,000.00        | 0.00       | 0.00      | 0.00      | 1,000,000.00         | 3,893,164.00       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 5         | 01       | Fumigación                                           | 3202    | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 536,137.00   | 304,564.76     | 840,701.76     | 716,000.00          | 88,500.00  | 88,500.00 | 84,750.00 | 804,500.00           | 36,201.76          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                       | 536,137.00   | 304,564.76     | 840,701.76     | 716,000.00          | 88,500.00  | 88,500.00 | 84,750.00 | 804,500.00           | 36,201.76          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 9      | 1         |          | Material para limpieza                               |         |                       |                   |                       | 536,137.00   | 304,564.76     | 840,701.76     | 716,000.00          | 88,500.00  | 88,500.00 | 84,750.00 | 804,500.00           | 36,201.76          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                               | 3202    | 30                    | 9995              | 102                   | 0.00         | 200,000.00     | 200,000.00     | 88,500.00           | 88,500.00  | 88,500.00 | 84,750.00 | 177,000.00           | 23,000.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                               | 3202    | 30                    | 9996              | 102                   | 536,137.00   | 0.00           | 536,137.00     | 533,100.00          | 0.00       | 0.00      | 0.00      | 533,100.00           | 3,037.00           |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                               | 3202    | 30                    | 9998              | 102                   | 0.00         | 104,564.76     | 104,564.76     | 94,400.00           | 0.00       | 0.00      | 0.00      | 94,400.00            | 10,164.76          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios          |         |                       |                   |                       | 260,029.00   | 0.00           | 260,029.00     | 165,746.44          | 19,288.45  | 19,288.45 | 19,288.45 | 185,034.89           | 74,994.11          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 260,029.00   | 0.00           | 260,029.00     | 165,746.44          | 19,288.45  | 19,288.45 | 19,288.45 | 185,034.89           | 74,994.11          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 227,500.00   | 0.00           | 227,500.00     | 157,534.36          | 19,288.45  | 19,288.45 | 19,288.45 | 176,822.81           | 50,677.19          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                          | 3101    | 20                    | 1955              | 100                   | 210,000.00   | 0.00           | 210,000.00     | 157,534.36          | 19,288.45  | 19,288.45 | 19,288.45 | 176,822.81           | 33,177.19          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3101    | 20                    | 1955              | 100                   | 17,500.00    | 0.00           | 17,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 17,500.00          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 32,529.00    | 0.00           | 32,529.00      | 8,212.08            | 0.00       | 0.00      | 0.00      | 8,212.08             | 24,316.92          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3101    | 20                    | 1955              | 100                   | 14,889.00    | 0.00           | 14,889.00      | 3,753.22            | 0.00       | 0.00      | 0.00      | 3,753.22             | 11,135.78          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3101    | 20                    | 1955              | 100                   | 14,910.00    | 0.00           | 14,910.00      | 3,757.64            | 0.00       | 0.00      | 0.00      | 3,757.64             | 11,152.36          |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101    | 20                    | 1955              | 100                   | 2,730.00     | 0.00           | 2,730.00       | 701.22              | 0.00       | 0.00       | 0.00       | 701.22               | 2,028.78           |
| 1.2               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                       | 2,199,102.00 | 0.00           | 2,199,102.00   | 1,283,860.85        | 220,830.73 | 220,830.73 | 220,830.73 | 1,504,691.58         | 694,410.42         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 2,199,102.00 | 0.00           | 2,199,102.00   | 1,283,860.85        | 220,830.73 | 220,830.73 | 220,830.73 | 1,504,691.58         | 694,410.42         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 1,924,000.00 | 0.00           | 1,924,000.00   | 1,206,382.89        | 220,830.73 | 220,830.73 | 220,830.73 | 1,427,213.62         | 496,786.38         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 2102    | 20                    | 1955              | 100                   | 1,776,000.00 | 0.00           | 1,776,000.00   | 1,206,382.89        | 220,830.73 | 220,830.73 | 220,830.73 | 1,427,213.62         | 348,786.38         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102    | 20                    | 1955              | 100                   | 148,000.00   | 0.00           | 148,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 148,000.00         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 275,102.00   | 0.00           | 275,102.00     | 77,477.96           | 0.00       | 0.00       | 0.00       | 77,477.96            | 197,624.04         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102    | 20                    | 1955              | 100                   | 125,918.00   | 0.00           | 125,918.00     | 35,687.34           | 0.00       | 0.00       | 0.00       | 35,687.34            | 90,230.66          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102    | 20                    | 1955              | 100                   | 126,096.00   | 0.00           | 126,096.00     | 35,735.08           | 0.00       | 0.00       | 0.00       | 35,735.08            | 90,360.92          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102    | 20                    | 1955              | 100                   | 23,088.00    | 0.00           | 23,088.00      | 6,055.54            | 0.00       | 0.00       | 0.00       | 6,055.54             | 17,032.46          |
| 1.2               |                           | 12       | 00       | 0006             |                       |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                    |         |                       |                   |                       | 3,699,841.00 | 0.00           | 3,699,841.00   | 2,521,539.00        | 424,887.72 | 424,887.72 | 424,887.72 | 2,946,426.72         | 753,414.28         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 3,699,841.00 | 0.00           | 3,699,841.00   | 2,521,539.00        | 424,887.72 | 424,887.72 | 424,887.72 | 2,946,426.72         | 753,414.28         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 3,237,000.00 | 0.00           | 3,237,000.00   | 2,375,904.20        | 424,887.72 | 424,887.72 | 424,887.72 | 2,800,791.92         | 436,208.08         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                         | 1401    | 20                    | 1955              | 100                   | 2,988,000.00 | 0.00           | 2,988,000.00   | 2,375,904.20        | 424,887.72 | 424,887.72 | 424,887.72 | 2,800,791.92         | 187,208.08         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1401    | 20                    | 1955              | 100                   | 249,000.00   | 0.00           | 249,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 249,000.00         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 462,841.00   | 0.00           | 462,841.00     | 145,634.80          | 0.00       | 0.00       | 0.00       | 145,634.80           | 317,206.20         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1401    | 20                    | 1955              | 100                   | 211,849.00   | 0.00           | 211,849.00     | 67,462.36           | 0.00       | 0.00       | 0.00       | 67,462.36            | 144,386.64         |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1401    | 20                    | 1955              | 100                   | 212,148.00   | 0.00           | 212,148.00     | 67,275.34           | 0.00       | 0.00       | 0.00       | 67,275.34            | 144,872.66         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1401    | 20                    | 1955              | 100                   | 38,844.00    | 0.00           | 38,844.00      | 10,897.10           | 0.00       | 0.00       | 0.00       | 10,897.10            | 27,946.90          |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 2,722,777.00 | 0.00           | 2,722,777.00   | 1,239,993.24        | 195,214.31 | 195,214.31 | 193,515.26 | 1,435,207.55         | 1,287,569.45       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 2,722,777.00 | 0.00           | 2,722,777.00   | 1,239,993.24        | 195,214.31 | 195,214.31 | 193,515.26 | 1,435,207.55         | 1,287,569.45       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,545,196.00 | 0.00           | 1,545,196.00   | 833,343.24          | 110,116.81 | 110,116.81 | 110,116.81 | 943,460.05           | 601,735.95         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,351,896.00 | 0.00           | 1,351,896.00   | 780,829.61          | 105,116.81 | 105,116.81 | 105,116.81 | 885,946.42           | 465,949.58         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4510    | 20                    | 1955              | 100                   | 1,247,904.00 | 0.00           | 1,247,904.00   | 780,829.61          | 105,116.81 | 105,116.81 | 105,116.81 | 885,946.42           | 361,957.58         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4510    | 20                    | 1955              | 100                   | 103,992.00   | 0.00           | 103,992.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 103,992.00         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 193,300.00   | 0.00           | 193,300.00     | 52,513.63           | 5,000.00   | 5,000.00   | 5,000.00   | 57,513.63            | 135,786.37         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4510    | 20                    | 1955              | 100                   | 88,476.00    | 0.00           | 88,476.00      | 23,814.88           | 0.00       | 0.00       | 0.00       | 23,814.88            | 64,661.12          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4510    | 20                    | 1955              | 100                   | 88,601.00    | 0.00           | 88,601.00      | 24,264.03           | 0.00       | 0.00       | 0.00       | 24,264.03            | 64,336.97          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4510    | 20                    | 1955              | 100                   | 16,223.00    | 0.00           | 16,223.00      | 4,434.72            | 5,000.00   | 5,000.00   | 5,000.00   | 9,434.72             | 6,788.28           |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,177,581.00 | 0.00           | 1,177,581.00   | 406,650.00          | 85,097.50  | 85,097.50  | 83,398.45  | 491,747.50           | 685,833.50         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,177,581.00 | 0.00           | 1,177,581.00   | 406,650.00          | 85,097.50  | 85,097.50  | 83,398.45  | 491,747.50           | 685,833.50         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 1,177,581.00 | 0.00           | 1,177,581.00   | 406,650.00          | 85,097.50  | 85,097.50  | 83,398.45  | 491,747.50           | 685,833.50         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 365,981.00   | 0.00           | 365,981.00     | 15,000.00           | 50,097.50  | 50,097.50  | 48,398.45  | 65,097.50            | 300,883.50         |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                  | 490,000.00   | 0.00           | 490,000.00     | 284,050.00          | 0.00       | 0.00       | 0.00       | 284,050.00           | 205,950.00         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                  | 210,000.00   | 0.00           | 210,000.00     | 10,000.00           | 25,000.00  | 25,000.00  | 25,000.00  | 35,000.00            | 175,000.00         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 40                    | 9992              | 103                  | 111,600.00   | 0.00           | 111,600.00     | 97,600.00           | 10,000.00  | 10,000.00  | 10,000.00  | 107,600.00           | 4,000.00           |
| 1.2               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                      | 1,537,886.00 | 0.00           | 1,537,886.00   | 836,222.68          | 107,784.92 | 107,784.92 | 111,548.52 | 944,007.60           | 593,878.40         |
| 1.2               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                      | 520,058.00   | 0.00           | 520,058.00     | 279,657.82          | 40,129.00  | 40,129.00  | 40,129.00  | 319,786.82           | 200,271.18         |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 520,058.00   | 0.00           | 520,058.00     | 279,657.82          | 40,129.00  | 40,129.00  | 40,129.00  | 319,786.82           | 200,271.18         |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 455,000.00   | 0.00           | 455,000.00     | 262,977.12          | 40,129.00  | 40,129.00  | 40,129.00  | 303,106.12           | 151,893.88         |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4303    | 20                    | 1955              | 100                  | 420,000.00   | 0.00           | 420,000.00     | 262,977.12          | 40,129.00  | 40,129.00  | 40,129.00  | 303,106.12           | 116,893.88         |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303    | 20                    | 1955              | 100                  | 35,000.00    | 0.00           | 35,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 35,000.00          |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 65,058.00    | 0.00           | 65,058.00      | 16,680.70           | 0.00       | 0.00       | 0.00       | 16,680.70            | 48,377.30          |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303    | 20                    | 1955              | 100                  | 29,778.00    | 0.00           | 29,778.00      | 7,880.86            | 0.00       | 0.00       | 0.00       | 7,880.86             | 21,897.14          |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303    | 20                    | 1955              | 100                  | 29,820.00    | 0.00           | 29,820.00      | 7,202.14            | 0.00       | 0.00       | 0.00       | 7,202.14             | 22,617.86          |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4303    | 20                    | 1955              | 100                  | 5,460.00     | 0.00           | 5,460.00       | 1,597.70            | 0.00       | 0.00       | 0.00       | 1,597.70             | 3,862.30           |
| 1.2               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                      | 1,017,828.00 | 0.00           | 1,017,828.00   | 556,564.86          | 67,655.92  | 67,655.92  | 71,419.52  | 624,220.78           | 393,607.22         |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 1,017,828.00 | 0.00           | 1,017,828.00   | 556,564.86          | 67,655.92  | 67,655.92  | 71,419.52  | 624,220.78           | 393,607.22         |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 890,500.00   | 0.00           | 890,500.00     | 523,894.61          | 67,655.92  | 67,655.92  | 71,419.52  | 591,550.53           | 298,949.47         |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4302    | 20                    | 1955              | 100                   | 822,000.00   | 0.00           | 822,000.00     | 523,894.61          | 67,655.92  | 67,655.92  | 71,419.52  | 591,550.53           | 230,449.47         |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302    | 20                    | 1955              | 100                   | 68,500.00    | 0.00           | 68,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 68,500.00          |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 127,328.00   | 0.00           | 127,328.00     | 32,670.25           | 0.00       | 0.00       | 0.00       | 32,670.25            | 94,657.75          |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4302    | 20                    | 1955              | 100                   | 58,280.00    | 0.00           | 58,280.00      | 16,086.13           | 0.00       | 0.00       | 0.00       | 16,086.13            | 42,193.87          |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4302    | 20                    | 1955              | 100                   | 58,362.00    | 0.00           | 58,362.00      | 14,182.19           | 0.00       | 0.00       | 0.00       | 14,182.19            | 44,179.81          |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4302    | 20                    | 1955              | 100                   | 10,686.00    | 0.00           | 10,686.00      | 2,401.93            | 0.00       | 0.00       | 0.00       | 2,401.93             | 8,284.07           |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 6,676,272.00 | 473,655.12     | 7,149,927.12   | 3,931,933.02        | 249,696.95 | 249,696.95 | 257,196.95 | 4,181,629.97         | 2,968,297.15       |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 6,676,272.00 | 473,655.12     | 7,149,927.12   | 3,931,933.02        | 249,696.95 | 249,696.95 | 257,196.95 | 4,181,629.97         | 2,968,297.15       |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 7,510.53            | 2,711.80   | 2,711.80   | 2,711.80   | 10,222.33            | 59,777.67          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 7,510.53            | 2,711.80   | 2,711.80   | 2,711.80   | 10,222.33            | 59,777.67          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 7,510.53            | 2,711.80   | 2,711.80   | 2,711.80   | 10,222.33            | 59,777.67          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 7,510.53            | 2,711.80   | 2,711.80   | 2,711.80   | 10,222.33            | 59,777.67          |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 70,000.00    | 0.00           | 70,000.00      | 7,510.53            | 2,711.80   | 2,711.80   | 2,711.80   | 10,222.33            | 59,777.67          |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 6,106,272.00 | 25,892.23      | 6,132,164.23   | 2,982,301.49        | 246,985.15 | 246,985.15 | 254,485.15 | 3,229,286.64         | 2,902,877.59       |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 1,074,527.00 | 25,892.23      | 1,100,419.23   | 950,037.64          | 6,000.00   | 6,000.00   | 13,500.00  | 956,037.64           | 144,381.59         |

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

Código del Capítulo: **7023** Denominación: **Ayuntamiento Municipal de Boca Chica**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 1,074,527.00 | 25,892.23      | 1,100,419.23   | 950,037.64          | 6,000.00   | 6,000.00  | 13,500.00 | 956,037.64           | 144,381.59         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 1,074,527.00 | 25,892.23      | 1,100,419.23   | 950,037.64          | 6,000.00   | 6,000.00  | 13,500.00 | 956,037.64           | 144,381.59         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 1,074,527.00 | 25,892.23      | 1,100,419.23   | 950,037.64          | 6,000.00   | 6,000.00  | 13,500.00 | 956,037.64           | 144,381.59         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 1,060,127.00 | 0.00           | 1,060,127.00   | 910,801.64          | 6,000.00   | 6,000.00  | 13,500.00 | 916,801.64           | 143,325.36         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                  | 0.00         | 13,492.23      | 13,492.23      | 13,454.00           | 0.00       | 0.00      | 0.00      | 13,454.00            | 38.23              |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 40                    | 9992              | 103                  | 14,400.00    | 12,400.00      | 26,800.00      | 25,782.00           | 0.00       | 0.00      | 0.00      | 25,782.00            | 1,018.00           |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 2,052,703.00 | 0.00           | 2,052,703.00   | 588,722.79          | 56,306.25  | 56,306.25 | 56,306.25 | 645,029.04           | 1,407,673.96       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 913,816.00   | 0.00           | 913,816.00     | 518,722.79          | 56,306.25  | 56,306.25 | 56,306.25 | 575,029.04           | 338,786.96         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 799,500.00   | 0.00           | 799,500.00     | 456,728.90          | 56,306.25  | 56,306.25 | 56,306.25 | 513,035.15           | 286,464.85         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                  | 738,000.00   | 0.00           | 738,000.00     | 456,728.90          | 56,306.25  | 56,306.25 | 56,306.25 | 513,035.15           | 224,964.85         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                  | 61,500.00    | 0.00           | 61,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 61,500.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 114,316.00   | 0.00           | 114,316.00     | 61,993.89           | 0.00       | 0.00      | 0.00      | 61,993.89            | 52,322.11          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                  | 52,324.00    | 0.00           | 52,324.00      | 28,657.61           | 0.00       | 0.00      | 0.00      | 28,657.61            | 23,666.39          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                  | 52,398.00    | 0.00           | 52,398.00      | 28,497.77           | 0.00       | 0.00      | 0.00      | 28,497.77            | 23,900.23          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                  | 9,594.00     | 0.00           | 9,594.00       | 4,838.51            | 0.00       | 0.00      | 0.00      | 4,838.51             | 4,755.49           |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 588,887.00  | 0.00           | 588,887.00     | 5,000.00            | 0.00       | 0.00      | 0.00      | 5,000.00             | 583,887.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 588,887.00  | 0.00           | 588,887.00     | 5,000.00            | 0.00       | 0.00      | 0.00      | 5,000.00             | 583,887.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 4409    | 20                    | 1955              | 100                   | 588,887.00  | 0.00           | 588,887.00     | 5,000.00            | 0.00       | 0.00      | 0.00      | 5,000.00             | 583,887.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 55,000.00           | 0.00       | 0.00      | 0.00      | 55,000.00            | 195,000.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4409    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 55,000.00           | 0.00       | 0.00      | 0.00      | 55,000.00            | 95,000.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 3      | 3      | 5         | 01       | Textos de enseñanza                                  | 4409    | 20                    | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00     | 55,000.00           | 0.00       | 0.00      | 0.00      | 55,000.00            | 95,000.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 10,000.00           | 0.00       | 0.00      | 0.00      | 10,000.00            | 290,000.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 10,000.00           | 0.00       | 0.00      | 0.00      | 10,000.00            | 290,000.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 30                    | 9996              | 102                   | 300,000.00  | 0.00           | 300,000.00     | 10,000.00           | 0.00       | 0.00      | 0.00      | 10,000.00            | 290,000.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 935,957.00  | 0.00           | 935,957.00     | 376,317.74          | 40,181.87  | 40,181.87 | 40,181.87 | 416,499.61           | 519,457.39         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 935,957.00  | 0.00           | 935,957.00     | 376,317.74          | 40,181.87  | 40,181.87 | 40,181.87 | 416,499.61           | 519,457.39         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 856,400.00  | 0.00           | 856,400.00     | 336,680.85          | 40,181.87  | 40,181.87 | 40,181.87 | 376,862.72           | 479,537.28         |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4203    | 20                    | 1955              | 100                   | 513,600.00  | 0.00           | 513,600.00     | 336,680.85          | 40,181.87  | 40,181.87 | 40,181.87 | 376,862.72           | 136,737.28         |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 01       | Sueldos al personal contratado e igualado            | 4203    | 20                    | 1955              | 100                   | 300,000.00  | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00         |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4203    | 20                    | 1955              | 100                   | 42,800.00   | 0.00           | 42,800.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 42,800.00          |

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

Código del Capítulo: **7023** Denominación: **Ayuntamiento Municipal de Boca Chica**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                   |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL              |         |                       |                   |                       | 79,557.00    | 0.00           | 79,557.00      | 39,636.89           | 0.00       | 0.00       | 0.00       | 39,636.89            | 39,920.11          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                 | 4203    | 20                    | 1955              | 100                   | 36,414.00    | 0.00           | 36,414.00      | 18,229.92           | 0.00       | 0.00       | 0.00       | 18,229.92            | 18,184.08          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones             | 4203    | 20                    | 1955              | 100                   | 36,466.00    | 0.00           | 36,466.00      | 18,255.27           | 0.00       | 0.00       | 0.00       | 18,255.27            | 18,210.73          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral        | 4203    | 20                    | 1955              | 100                   | 6,677.00     | 0.00           | 6,677.00       | 3,151.70            | 0.00       | 0.00       | 0.00       | 3,151.70             | 3,525.30           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género           |         |                       |                   |                       | 2,043,085.00 | 0.00           | 2,043,085.00   | 1,067,223.32        | 144,497.03 | 144,497.03 | 144,497.03 | 1,211,720.35         | 831,364.65         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                   |         |                       |                   |                       | 2,043,085.00 | 0.00           | 2,043,085.00   | 1,067,223.32        | 144,497.03 | 144,497.03 | 144,497.03 | 1,211,720.35         | 831,364.65         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                    |         |                       |                   |                       | 1,787,500.00 | 0.00           | 1,787,500.00   | 961,860.30          | 144,497.03 | 144,497.03 | 144,497.03 | 1,106,357.33         | 681,142.67         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                     | 4508    | 20                    | 1955              | 100                   | 1,650,000.00 | 0.00           | 1,650,000.00   | 961,860.30          | 144,497.03 | 144,497.03 | 144,497.03 | 1,106,357.33         | 543,642.67         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                               | 4508    | 20                    | 1955              | 100                   | 137,500.00   | 0.00           | 137,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 137,500.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL              |         |                       |                   |                       | 255,585.00   | 0.00           | 255,585.00     | 105,363.02          | 0.00       | 0.00       | 0.00       | 105,363.02           | 150,221.98         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                 | 4508    | 20                    | 1955              | 100                   | 116,985.00   | 0.00           | 116,985.00     | 46,802.88           | 0.00       | 0.00       | 0.00       | 46,802.88            | 70,182.12          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones             | 4508    | 20                    | 1955              | 100                   | 117,150.00   | 0.00           | 117,150.00     | 49,916.22           | 0.00       | 0.00       | 0.00       | 49,916.22            | 67,233.78          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral        | 4508    | 20                    | 1955              | 100                   | 21,450.00    | 0.00           | 21,450.00      | 8,643.92            | 0.00       | 0.00       | 0.00       | 8,643.92             | 12,806.08          |
| 1.3               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.) |         |                       |                   |                       | 500,000.00   | 447,762.89     | 947,762.89     | 942,121.00          | 0.00       | 0.00       | 0.00       | 942,121.00           | 5,641.89           |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                         |         |                       |                   |                       | 500,000.00   | 447,762.89     | 947,762.89     | 942,121.00          | 0.00       | 0.00       | 0.00       | 942,121.00           | 5,641.89           |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO       |         |                       |                   |                       | 500,000.00   | 447,762.89     | 947,762.89     | 942,121.00          | 0.00       | 0.00       | 0.00       | 942,121.00           | 5,641.89           |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                               | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 500,000.00    | 447,762.89     | 947,762.89     | 942,121.00          | 0.00         | 0.00         | 0.00         | 942,121.00           | 5,641.89           |
| 1.3               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      | 4599    | 30                    | 9995              | 102                   | 500,000.00    | 119,440.00     | 619,440.00     | 614,785.00          | 0.00         | 0.00         | 0.00         | 614,785.00           | 4,655.00           |
| 1.3               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      | 4510    | 30                    | 9998              | 102                   | 0.00          | 328,322.89     | 328,322.89     | 327,336.00          | 0.00         | 0.00         | 0.00         | 327,336.00           | 986.89             |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                                    |         |                       |                   |                       | 49,862,716.00 | 3,291,000.00   | 53,153,716.00  | 33,139,736.93       | 1,246,693.51 | 1,246,693.51 | 1,206,846.50 | 34,386,430.44        | 18,767,285.56      |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto                   |         |                       |                   |                       | 37,261,450.00 | 3,291,000.00   | 40,552,450.00  | 27,024,829.94       | 713,758.33   | 713,758.33   | 700,558.08   | 27,738,588.27        | 12,813,861.73      |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                           |         |                       |                   |                       | 37,261,450.00 | 3,291,000.00   | 40,552,450.00  | 27,024,829.94       | 713,758.33   | 713,758.33   | 700,558.08   | 27,738,588.27        | 12,813,861.73      |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                                     |         |                       |                   |                       | 1,211,900.00  | 26,000.00      | 1,237,900.00   | 212,418.83          | 2,548.43     | 2,548.43     | 2,548.43     | 214,967.26           | 1,022,932.74       |
| 2.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguidimientos                                                          |         |                       |                   |                       | 98,700.00     | 26,000.00      | 124,700.00     | 25,800.00           | 0.00         | 0.00         | 0.00         | 25,800.00            | 98,900.00          |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                          |         |                       |                   |                       | 98,700.00     | 26,000.00      | 124,700.00     | 25,800.00           | 0.00         | 0.00         | 0.00         | 25,800.00            | 98,900.00          |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                              |         |                       |                   |                       | 98,700.00     | 0.00           | 98,700.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 98,700.00          |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles de oficina y estantería                                                  | 1101    | 20                    | 1955              | 100                   | 15,700.00     | 0.00           | 15,700.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 15,700.00          |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipo computacional                                                             | 1101    | 20                    | 1955              | 100                   | 83,000.00     | 0.00           | 83,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 83,000.00          |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                         |         |                       |                   |                       | 0.00          | 26,000.00      | 26,000.00      | 25,800.00           | 0.00         | 0.00         | 0.00         | 25,800.00            | 200.00             |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |            |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |            |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |            |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |            |
| 2.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 6                      | 5      | 4         | 01       | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101     | 30      | 9995                  | 102               | 0.00                  | 26,000.00      | 26,000.00      | 25,800.00          | 0.00                | 0.00      | 0.00   | 0.00                 | 25,800.00          | 200.00     |
| 2.1               |                           | 01       | 00       | 0002             |      |                       |      |                        |        |           |          | Control y Fiscalización de la Gestión Municipal                                    |          |         |                       |                   | 77,200.00             | 0.00           | 77,200.00      | 25,000.00          | 0.00                | 0.00      | 0.00   | 0.00                 | 25,000.00          | 52,200.00  |
| 2.1               |                           | 01       | 00       | 0002             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |          |         |                       |                   | 77,200.00             | 0.00           | 77,200.00      | 25,000.00          | 0.00                | 0.00      | 0.00   | 0.00                 | 25,000.00          | 52,200.00  |
| 2.1               |                           | 01       | 00       | 0002             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                                |          |         |                       |                   | 52,200.00             | 0.00           | 52,200.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 52,200.00  |
| 2.1               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles de oficina y estantería                                                    | 1101     | 20      | 1955                  | 100               | 9,200.00              | 0.00           | 9,200.00       | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 9,200.00   |
| 2.1               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipo computacional                                                               | 1101     | 20      | 1955                  | 100               | 43,000.00             | 0.00           | 43,000.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 43,000.00  |
| 2.1               |                           | 01       | 00       | 0002             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                           |          |         |                       |                   | 25,000.00             | 0.00           | 25,000.00      | 25,000.00          | 0.00                | 0.00      | 0.00   | 0.00                 | 25,000.00          | 0.00       |
| 2.1               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 6                      | 5      | 4         | 01       | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101     | 20      | 1955                  | 100               | 25,000.00             | 0.00           | 25,000.00      | 25,000.00          | 0.00                | 0.00      | 0.00   | 0.00                 | 25,000.00          | 0.00       |
| 2.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                                           |          |         |                       |                   | 139,500.00            | 0.00           | 139,500.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 139,500.00 |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |          |         |                       |                   | 139,500.00            | 0.00           | 139,500.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 139,500.00 |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                                |          |         |                       |                   | 139,500.00            | 0.00           | 139,500.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 139,500.00 |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles de oficina y estantería                                                    | 1101     | 20      | 1955                  | 100               | 99,500.00             | 0.00           | 99,500.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 99,500.00  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipo computacional                                                               | 1101     | 20      | 1955                  | 100               | 40,000.00             | 0.00           | 40,000.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 40,000.00  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |            |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                           |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                   |         |                       |                   |                       | 896,500.00   | 0.00           | 896,500.00     | 161,618.83          | 2,548.43   | 2,548.43   | 2,548.43   | 164,167.26           | 732,332.74         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 76,418.84           | 2,548.43   | 2,548.43   | 2,548.43   | 78,967.27            | 1,032.73           |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 76,418.84           | 2,548.43   | 2,548.43   | 2,548.43   | 78,967.27            | 1,032.73           |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                             | 1102    | 20                    | 1955              | 100                   | 80,000.00    | 0.00           | 80,000.00      | 76,418.84           | 2,548.43   | 2,548.43   | 2,548.43   | 78,967.27            | 1,032.73           |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 816,500.00   | 0.00           | 816,500.00     | 85,199.99           | 0.00       | 0.00       | 0.00       | 85,199.99            | 731,300.01         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   |                       | 816,500.00   | 0.00           | 816,500.00     | 85,199.99           | 0.00       | 0.00       | 0.00       | 85,199.99            | 731,300.01         |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles de oficina y estantería                           | 1102    | 20                    | 1955              | 100                   | 377,000.00   | 0.00           | 377,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 377,000.00         |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipo computacional                                      | 1102    | 20                    | 1955              | 100                   | 439,500.00   | 0.00           | 439,500.00     | 85,199.99           | 0.00       | 0.00       | 0.00       | 85,199.99            | 354,300.01         |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                |         |                       |                   |                       | 7,673,450.00 | 0.00           | 7,673,450.00   | 3,569,192.21        | 607,554.90 | 607,554.90 | 597,037.40 | 4,176,747.11         | 3,496,702.89       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras          |         |                       |                   |                       | 7,673,450.00 | 0.00           | 7,673,450.00   | 3,569,192.21        | 607,554.90 | 607,554.90 | 597,037.40 | 4,176,747.11         | 3,496,702.89       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 3,900,000.00 | 0.00           | 3,900,000.00   | 2,347,364.01        | 91,000.00  | 91,000.00  | 81,900.00  | 2,438,364.01         | 1,461,635.99       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 2,400,000.00 | 0.00           | 2,400,000.00   | 2,212,950.00        | 75,000.00  | 75,000.00  | 67,500.00  | 2,287,950.00         | 112,050.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 2503    | 30                    | 9995              | 102                   | 2,400,000.00 | 0.00           | 2,400,000.00   | 2,212,950.00        | 75,000.00  | 75,000.00  | 67,500.00  | 2,287,950.00         | 112,050.00         |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,500,000.00  | 0.00           | 1,500,000.00   | 134,414.01          | 16,000.00  | 16,000.00  | 14,400.00  | 150,414.01           | 1,349,585.99       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras civiles en instalaciones varias        | 2503    | 30                    | 9995              | 102                   | 1,500,000.00  | 0.00           | 1,500,000.00   | 134,414.01          | 16,000.00  | 16,000.00  | 14,400.00  | 150,414.01           | 1,349,585.99       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 3,773,450.00  | 0.00           | 3,773,450.00   | 1,221,828.20        | 516,554.90 | 516,554.90 | 515,137.40 | 1,738,383.10         | 2,035,066.90       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                       | 195,450.00    | 0.00           | 195,450.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 195,450.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 6      | 1         | 01       | Productos de cemento                                                       | 2503    | 20                    | 1955              | 100                   | 51,450.00     | 0.00           | 51,450.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 51,450.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 6      | 4         | 04       | Piedra, arcilla y arena                                                    | 2503    | 40                    | 9992              | 103                   | 144,000.00    | 0.00           | 144,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 144,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 2,300,000.00  | 0.00           | 2,300,000.00   | 1,166,363.20        | 516,554.90 | 516,554.90 | 515,137.40 | 1,682,918.10         | 617,081.90         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 1,900,000.00  | 0.00           | 1,900,000.00   | 1,057,408.00        | 495,529.90 | 495,529.90 | 495,529.90 | 1,552,937.90         | 347,062.10         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 2503    | 20                    | 1955              | 100                   | 1,400,000.00  | 0.00           | 1,400,000.00   | 940,822.00          | 457,250.00 | 457,250.00 | 457,250.00 | 1,398,072.00         | 1,928.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 06       | Lubricantes                                                                | 2503    | 20                    | 1955              | 100                   | 500,000.00    | 0.00           | 500,000.00     | 116,586.00          | 38,279.90  | 38,279.90  | 38,279.90  | 154,865.90           | 345,134.10         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 2503    | 30                    | 9995              | 102                   | 400,000.00    | 0.00           | 400,000.00     | 108,955.20          | 21,025.00  | 21,025.00  | 19,607.50  | 129,980.20           | 270,019.80         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 1,278,000.00  | 0.00           | 1,278,000.00   | 55,465.00           | 0.00       | 0.00       | 0.00       | 55,465.00            | 1,222,535.00       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 30                    | 9995              | 102                   | 1,278,000.00  | 0.00           | 1,278,000.00   | 55,465.00           | 0.00       | 0.00       | 0.00       | 55,465.00            | 1,222,535.00       |
| 2.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 27,492,763.00 | 3,265,000.00   | 30,757,763.00  | 22,751,982.40       | 63,655.00  | 63,655.00  | 60,972.25  | 22,815,637.40        | 7,942,125.60       |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques        |         |                       |                   |                       | 47,000.00     | 0.00           | 47,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 47,000.00          |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                       | 47,000.00     | 0.00           | 47,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 47,000.00          |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                       | 47,000.00     | 0.00           | 47,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 47,000.00          |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipo computacional                                    | 3201    | 20                    | 1955              | 100                   | 47,000.00     | 0.00           | 47,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 47,000.00          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                              |         |                       |                   |                       | 24,316,663.00 | 3,125,000.00   | 27,441,663.00  | 21,446,019.00       | 0.00       | 0.00      | 0.00   | 21,446,019.00        | 5,995,644.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 23,100,000.00 | 3,125,000.00   | 26,225,000.00  | 20,480,950.00       | 0.00       | 0.00      | 0.00   | 20,480,950.00        | 5,744,050.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                       |         |                       |                   |                       | 15,300,000.00 | 3,125,000.00   | 18,425,000.00  | 16,905,950.00       | 0.00       | 0.00      | 0.00   | 16,905,950.00        | 1,519,050.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      | 8         |          | Recolección de residuos sólidos                         |         |                       |                   |                       | 15,300,000.00 | 3,125,000.00   | 18,425,000.00  | 16,905,950.00       | 0.00       | 0.00      | 0.00   | 16,905,950.00        | 1,519,050.00       |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                         | 3202    | 20                    | 1955              | 100                   | 15,300,000.00 | 2,625,000.00   | 17,925,000.00  | 16,800,000.00       | 0.00       | 0.00      | 0.00   | 16,800,000.00        | 1,125,000.00       |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                         | 3202    | 30                    | 9995              | 102                   | 0.00          | 500,000.00     | 500,000.00     | 105,950.00          | 0.00       | 0.00      | 0.00   | 105,950.00           | 394,050.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                     |         |                       |                   |                       | 7,800,000.00  | 0.00           | 7,800,000.00   | 3,575,000.00        | 0.00       | 0.00      | 0.00   | 3,575,000.00         | 4,225,000.00       |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 6         | 01       | Alquileres de terrenos                                  | 3202    | 20                    | 1955              | 100                   | 7,800,000.00  | 0.00           | 7,800,000.00   | 3,575,000.00        | 0.00       | 0.00      | 0.00   | 3,575,000.00         | 4,225,000.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 1,216,663.00  | 0.00           | 1,216,663.00   | 965,069.00          | 0.00       | 0.00      | 0.00   | 965,069.00           | 251,594.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 1,216,663.00  | 0.00           | 1,216,663.00   | 965,069.00          | 0.00       | 0.00      | 0.00   | 965,069.00           | 251,594.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                  | 3202    | 20                    | 1955              | 100                   | 1,216,663.00  | 0.00           | 1,216,663.00   | 965,069.00          | 0.00       | 0.00      | 0.00   | 965,069.00           | 251,594.00         |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                         |         |                       |                   |                       |               |                |                |                     |            |           |        |                      |                    |

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

Código del Capítulo: **7023** Denominación: **Ayuntamiento Municipal de Boca Chica**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                       | 2,969,200.00 | 140,000.00     | 3,109,200.00   | 1,305,963.40        | 63,655.00  | 63,655.00 | 60,972.25 | 1,369,618.40         | 1,739,581.60       |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 900,000.00   | 140,000.00     | 1,040,000.00   | 328,563.40          | 53,655.00  | 53,655.00 | 50,972.25 | 382,218.40           | 657,781.60         |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 900,000.00   | 140,000.00     | 1,040,000.00   | 328,563.40          | 53,655.00  | 53,655.00 | 50,972.25 | 382,218.40           | 657,781.60         |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 900,000.00   | 140,000.00     | 1,040,000.00   | 328,563.40          | 53,655.00  | 53,655.00 | 50,972.25 | 382,218.40           | 657,781.60         |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 30                    | 9995              | 102                   | 900,000.00   | 0.00           | 900,000.00     | 286,083.40          | 0.00       | 0.00      | 0.00      | 286,083.40           | 613,916.60         |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 40                    | 9992              | 103                   | 0.00         | 140,000.00     | 140,000.00     | 42,480.00           | 53,655.00  | 53,655.00 | 50,972.25 | 96,135.00            | 43,865.00          |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 1,600,000.00 | 0.00           | 1,600,000.00   | 977,400.00          | 10,000.00  | 10,000.00 | 10,000.00 | 987,400.00           | 612,600.00         |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00     | 64,900.00           | 0.00       | 0.00      | 0.00      | 64,900.00            | 535,100.00         |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 2102    | 20                    | 1955              | 100                   | 600,000.00   | 0.00           | 600,000.00     | 64,900.00           | 0.00       | 0.00      | 0.00      | 64,900.00            | 535,100.00         |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 912,500.00          | 10,000.00  | 10,000.00 | 10,000.00 | 922,500.00           | 77,500.00          |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 2102    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 912,500.00          | 10,000.00  | 10,000.00 | 10,000.00 | 922,500.00           | 77,500.00          |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 469,200.00   | 0.00           | 469,200.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 469,200.00         |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                  |          |         |                       |                   | 69,200.00             | 0.00           | 69,200.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 69,200.00          |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles de oficina y estantería                      | 2102     | 20      | 1955                  | 100               | 44,200.00             | 0.00           | 44,200.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 44,200.00          |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipo computacional                                 | 2102     | 20      | 1955                  | 100               | 25,000.00             | 0.00           | 25,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 25,000.00          |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             |          |         |                       |                   | 400,000.00            | 0.00           | 400,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 400,000.00         |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Herramientas y máquinas-herramientas                 | 2102     | 30      | 9995                  | 102               | 400,000.00            | 0.00           | 400,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 400,000.00         |  |
| 2.1               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                     |          |         |                       |                   | 159,900.00            | 0.00           | 159,900.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 159,900.00         |  |
| 2.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |          |         |                       |                   | 159,900.00            | 0.00           | 159,900.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 159,900.00         |  |
| 2.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                  |          |         |                       |                   | 159,900.00            | 0.00           | 159,900.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 159,900.00         |  |
| 2.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles de oficina y estantería                      | 1401     | 20      | 1955                  | 100               | 116,400.00            | 0.00           | 116,400.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 116,400.00         |  |
| 2.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipo computacional                                 | 1401     | 20      | 1955                  | 100               | 43,500.00             | 0.00           | 43,500.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 43,500.00          |  |
| 2.1               | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras        |          |         |                       |                   | 283,337.00            | 0.00           | 283,337.00     | 283,337.00         | 0.00                | 0.00      | 0.00      | 283,337.00           | 0.00               |  |
| 2.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                   |          |         |                       |                   | 283,337.00            | 0.00           | 283,337.00     | 283,337.00         | 0.00                | 0.00      | 0.00      | 283,337.00           | 0.00               |  |
| 2.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                |          |         |                       |                   | 283,337.00            | 0.00           | 283,337.00     | 283,337.00         | 0.00                | 0.00      | 0.00      | 283,337.00           | 0.00               |  |
| 2.1               | 96                        |          |          | 0002             | 0    |                       | 2    | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 5101     | 20      | 1955                  | 100               | 283,337.00            | 0.00           | 283,337.00     | 283,337.00         | 0.00                | 0.00      | 0.00      | 283,337.00           | 0.00               |  |
| 2.1               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 207,899.50         | 40,000.00           | 40,000.00 | 40,000.00 | 247,899.50           | 352,100.50         |  |
| 2.1               | 98                        |          |          |                  |      |                       | 2    | 5                      |        |           |          | TRANSFERENCIAS DE CAPITAL                            |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 207,899.50         | 40,000.00           | 40,000.00 | 40,000.00 | 247,899.50           | 352,100.50         |  |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                       |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                       |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                    | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               | 98                        |          |          |                  |      |                       | 2    | 5                      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO           |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 207,899.50         | 40,000.00           | 40,000.00  | 40,000.00  | 247,899.50           | 352,100.50         |  |
| 2.1               | 98                        |          |          |                  | 0    |                       | 2    | 5                      | 1      | 1         | 01       | Transferencias de capital a hogares y personas        | 4599     | 30      | 9995                  | 102               | 600,000.00            | 0.00           | 600,000.00     | 207,899.50         | 40,000.00           | 40,000.00  | 40,000.00  | 247,899.50           | 352,100.50         |  |
| 2.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Obras de Infraestructura                              |          |         |                       |                   | 12,501,266.00         | 0.00           | 12,501,266.00  | 6,114,906.99       | 532,935.18          | 532,935.18 | 506,288.42 | 6,647,842.17         | 5,853,423.83       |  |
| 2.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                |          |         |                       |                   | 12,501,266.00         | 0.00           | 12,501,266.00  | 6,114,906.99       | 532,935.18          | 532,935.18 | 506,288.42 | 6,647,842.17         | 5,853,423.83       |  |
| 2.2               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                            |          |         |                       |                   | 12,501,266.00         | 0.00           | 12,501,266.00  | 6,114,906.99       | 532,935.18          | 532,935.18 | 506,288.42 | 6,647,842.17         | 5,853,423.83       |  |
| 2.2               |                           | 11       | 01       |                  |      |                       |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos         |          |         |                       |                   | 2,000,000.00          | 3,400,000.00   | 5,400,000.00   | 2,203,504.67       | 532,935.18          | 532,935.18 | 506,288.42 | 2,736,439.85         | 2,663,560.15       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |      |                        |        |           |          | Construccion de Aceras y Contenes Margen Norte del M. |          |         |                       |                   | 2,000,000.00          | 0.00           | 2,000,000.00   | 1,406,552.68       | 532,935.18          | 532,935.18 | 506,288.42 | 1,939,487.86         | 60,512.14          |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                 |          |         |                       |                   | 2,000,000.00          | 0.00           | 2,000,000.00   | 1,406,552.68       | 532,935.18          | 532,935.18 | 506,288.42 | 1,939,487.86         | 60,512.14          |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                       |          |         |                       |                   | 2,000,000.00          | 0.00           | 2,000,000.00   | 1,406,552.68       | 532,935.18          | 532,935.18 | 506,288.42 | 1,939,487.86         | 60,512.14          |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas              | 2601     | 20      | 1955                  | 100               | 2,000,000.00          | 0.00           | 2,000,000.00   | 1,406,552.68       | 532,935.18          | 532,935.18 | 506,288.42 | 1,939,487.86         | 60,512.14          |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      |                        |        |           |          | AFINADO DE CALLES COMUNIDAD LUZ Y PROGRESO            |          |         |                       |                   | 0.00                  | 340,000.00     | 340,000.00     | 68,000.00          | 0.00                | 0.00       | 0.00       | 68,000.00            | 272,000.00         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                 |          |         |                       |                   | 0.00                  | 340,000.00     | 340,000.00     | 68,000.00          | 0.00                | 0.00       | 0.00       | 68,000.00            | 272,000.00         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                       |          |         |                       |                   | 0.00                  | 340,000.00     | 340,000.00     | 68,000.00          | 0.00                | 0.00       | 0.00       | 68,000.00            | 272,000.00         |  |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas              | 2601     | 20      | 1955                  | 100               | 0.00                  | 340,000.00     | 340,000.00     | 68,000.00          | 0.00                | 0.00       | 0.00       | 68,000.00            | 272,000.00         |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |      |                        |        |           |          | ACERAS Y CONTENES COMUNIDAD SINAI                     |          |         |                       |                   | 0.00                  | 340,000.00     | 340,000.00     | 326,145.94         | 0.00                | 0.00       | 0.00       | 326,145.94           | 13,854.06          |  |

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

Código del Capítulo: **7023** Denominación: **Ayuntamiento Municipal de Boca Chica**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                         | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                      |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 326,145.94          | 0.00       | 0.00      | 0.00   | 326,145.94           | 13,854.06          |
| 2.2               |                           | 11       | 01       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 326,145.94          | 0.00       | 0.00      | 0.00   | 326,145.94           | 13,854.06          |
| 2.2               |                           | 11       | 01       | 0053             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                   | 0.00        | 340,000.00     | 340,000.00     | 326,145.94          | 0.00       | 0.00      | 0.00   | 326,145.94           | 13,854.06          |
| 2.2               |                           | 11       | 01       | 0054             |                       |      |                        |        |        |           |          | AFIRMADO DE CALLES COMUNIDAD SAN ANTONIO   |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 334,806.05          | 0.00       | 0.00      | 0.00   | 334,806.05           | 5,193.95           |
| 2.2               |                           | 11       | 01       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                      |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 334,806.05          | 0.00       | 0.00      | 0.00   | 334,806.05           | 5,193.95           |
| 2.2               |                           | 11       | 01       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 334,806.05          | 0.00       | 0.00      | 0.00   | 334,806.05           | 5,193.95           |
| 2.2               |                           | 11       | 01       | 0054             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                   | 0.00        | 340,000.00     | 340,000.00     | 334,806.05          | 0.00       | 0.00      | 0.00   | 334,806.05           | 5,193.95           |
| 2.2               |                           | 11       | 01       | 0055             |                       |      |                        |        |        |           |          | ACERAS Y CONTENES BRISAS DEL NORTE         |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                      |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0055             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                   | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      |                        |        |        |           |          | ACERAS Y CONTENES LOS COCOS (FUERZA Y PAZ) |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 68,000.00           | 0.00       | 0.00      | 0.00   | 68,000.00            | 272,000.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                      |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 68,000.00           | 0.00       | 0.00      | 0.00   | 68,000.00            | 272,000.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 68,000.00           | 0.00       | 0.00      | 0.00   | 68,000.00            | 272,000.00         |
| 2.2               |                           | 11       | 01       | 0056             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                   | 0.00        | 340,000.00     | 340,000.00     | 68,000.00           | 0.00       | 0.00      | 0.00   | 68,000.00            | 272,000.00         |
| 2.2               |                           | 11       | 01       | 0057             |                       |      |                        |        |        |           |          | ACERAS Y CONTENES EL BRISAL                |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                      |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0057             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |

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

Código del Capítulo: **7023** Denominación: **Ayuntamiento Municipal de Boca Chica**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                           |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                        | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0057             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                   | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0058             |                       |      |                        |        |        |           |          | ACERAS Y CONTENES NUEVO RENASER           |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0058             |                       |      | 2                      | 7      |        |           |          | OBRAS                                     |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0058             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0058             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                   | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0059             |                       |      |                        |        |        |           |          | ACERAS Y CONTENES BRISAS DE CAUCEDO (SUR) |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0059             |                       |      | 2                      | 7      |        |           |          | OBRAS                                     |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0059             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0059             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                   | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0060             |                       |      |                        |        |        |           |          | ACERAS Y CONTENES COMUNIDAD PROGRESO      |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0060             |                       |      | 2                      | 7      |        |           |          | OBRAS                                     |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0060             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0060             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                   | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0061             |                       |      |                        |        |        |           |          | ACERAS Y CONTENES EL BRISAL 2             |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0061             |                       |      | 2                      | 7      |        |           |          | OBRAS                                     |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0061             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |
| 2.2               |                           | 11       | 01       | 0061             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                   | 0.00        | 340,000.00     | 340,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 340,000.00         |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |          |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                       |         |                       |                   |                       |              |                |                |                     |            |           |          |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                    | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 05       |                  |                       |      |                        |        |        |           |          | Construcción Instalaciones Recreativas                                                |         |                       |                   |                       | 5,700,000.00 | 0.00           | 5,700,000.00   | 3,902,872.32        | 0.00       | 0.00      | 0.00     | 3,902,872.32         | 1,797,127.68       |
| 2.2               |                           | 11       | 05       | 0051             |                       |      |                        |        |        |           |          | Construccion 2da Etapa Malecon Andres                                                 |         |                       |                   |                       | 4,000,000.00 | 0.00           | 4,000,000.00   | 3,902,872.32        | 0.00       | 0.00      | 0.00     | 3,902,872.32         | 97,127.68          |
| 2.2               |                           | 11       | 05       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 4,000,000.00 | 0.00           | 4,000,000.00   | 3,902,872.32        | 0.00       | 0.00      | 0.00     | 3,902,872.32         | 97,127.68          |
| 2.2               |                           | 11       | 05       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 4,000,000.00 | 0.00           | 4,000,000.00   | 3,902,872.32        | 0.00       | 0.00      | 0.00     | 3,902,872.32         | 97,127.68          |
| 2.2               |                           | 11       | 05       | 0051             |                       |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                                                    |         |                       |                   |                       | 4,000,000.00 | 0.00           | 4,000,000.00   | 3,902,872.32        | 0.00       | 0.00      | 0.00     | 3,902,872.32         | 97,127.68          |
| 2.2               |                           | 11       | 05       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302    | 20                    | 1955              | 100                   | 840,000.00   | 0.00           | 840,000.00     | 839,095.98          | 0.00       | 0.00      | 0.00     | 839,095.98           | 904.02             |
| 2.2               |                           | 11       | 05       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302    | 30                    | 9998              | 102                   | 3,160,000.00 | 0.00           | 3,160,000.00   | 3,063,776.34        | 0.00       | 0.00      | 0.00     | 3,063,776.34         | 96,223.66          |
| 2.2               |                           | 11       | 05       | 0052             |                       |      |                        |        |        |           |          | Construccion 1era etapa parque Mauricio Baez                                          |         |                       |                   |                       | 1,700,000.00 | 0.00           | 1,700,000.00   | 0.00                | 0.00       | 0.00      | 0.00     | 1,700,000.00         |                    |
| 2.2               |                           | 11       | 05       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 1,700,000.00 | 0.00           | 1,700,000.00   | 0.00                | 0.00       | 0.00      | 0.00     | 1,700,000.00         |                    |
| 2.2               |                           | 11       | 05       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 1,700,000.00 | 0.00           | 1,700,000.00   | 0.00                | 0.00       | 0.00      | 0.00     | 1,700,000.00         |                    |
| 2.2               |                           | 11       | 05       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302    | 20                    | 1955              | 100                   | 1,700,000.00 | 0.00           | 1,700,000.00   | 0.00                | 0.00       | 0.00      | 0.00     | 1,700,000.00         |                    |
| 2.2               |                           | 11       | 07       |                  |                       |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 601,266.00   | 0.00           | 601,266.00     | 0.00                | 0.00       | 0.00      | 0.00     | 601,266.00           |                    |
| 2.2               |                           | 11       | 07       | 0051             |                       |      |                        |        |        |           |          | Construccion 1era Etapa Biblioteca Municipal                                          |         |                       |                   |                       | 601,266.00   | 0.00           | 601,266.00     | 0.00                | 0.00       | 0.00      | 0.00     | 601,266.00           |                    |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 601,266.00   | 0.00           | 601,266.00     | 0.00                | 0.00       | 0.00      | 0.00     | 601,266.00           |                    |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                       | 601,266.00   | 0.00           | 601,266.00     | 0.00                | 0.00       | 0.00      | 0.00     | 601,266.00           |                    |
| 2.2               |                           | 11       | 07       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4409    | 20                    | 1955              | 100                   | 601,266.00   | 0.00           | 601,266.00     | 0.00                | 0.00       | 0.00      | 0.00     | 601,266.00           |                    |
| 2.2               |                           | 11       | 14       |                  |                       |      |                        |        |        |           |          | Reparación Edificaciones Municipales                                                  |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 8,530.00            | 0.00       | 0.00      | 8,530.00 | 791,470.00           |                    |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                 |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                          | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                 |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                              | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       |      |                        |        |           |          | Remozamiento Edificio                                           |          |         |                       |                   | 800,000.00            | 0.00           | 800,000.00     | 8,530.00           | 0.00                | 0.00       | 0.00       | 8,530.00             | 791,470.00         |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                           |          |         |                       |                   | 800,000.00            | 0.00           | 800,000.00     | 8,530.00           | 0.00                | 0.00       | 0.00       | 8,530.00             | 791,470.00         |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |          |         |                       |                   | 800,000.00            | 0.00           | 800,000.00     | 8,530.00           | 0.00                | 0.00       | 0.00       | 8,530.00             | 791,470.00         |  |
| 2.2               |                           | 11       | 14       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                           | 1101     | 20      | 1955                  | 100               | 800,000.00            | 0.00           | 800,000.00     | 8,530.00           | 0.00                | 0.00       | 0.00       | 8,530.00             | 791,470.00         |  |
| 2.2               |                           | 11       | 99       |                  |      |                       |      |                        |        |           |          | Proyectos Consolidados                                          |          |         |                       |                   | 3,400,000.00          | -3,400,000.00  | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 99       | 0099             |      |                       |      |                        |        |           |          | Obras Publicas Municipales                                      |          |         |                       |                   | 3,400,000.00          | -3,400,000.00  | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 99       | 0099             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                           |          |         |                       |                   | 3,400,000.00          | -3,400,000.00  | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 99       | 0099             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                 |          |         |                       |                   | 3,400,000.00          | -3,400,000.00  | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 99       | 0099             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601     | 20      | 1955                  | 100               | 3,400,000.00          | -3,400,000.00  | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 2.3               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Pre inversión asociados al desarrollo económico local |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 2.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                          |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 2.3               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                      |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 2.3               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 2.3               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 2.3               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      | 8      |           |          | BIENES INTANGIBLES                                              |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 2.3               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 8      | 5         | 01       | Estudios de preinversión                                        | 2503     | 30      | 9995                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                                  |          |         |                       |                   | 22,390,791.00         | 1,414,084.15   | 23,804,875.15  | 20,089,134.39      | 860,137.86          | 860,137.86 | 855,167.86 | 20,949,272.25        | 2,855,602.90       |  |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.1             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en personal (corto plazo)                    |         |                       |                   |                       | 2,990,791.00  | 0.00           | 2,990,791.00   | 1,801,797.29        | 237,126.42 | 237,126.42 | 237,126.42 | 2,038,923.71         | 951,867.29         |
| 3.1.1             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 2,990,791.00  | 0.00           | 2,990,791.00   | 1,801,797.29        | 237,126.42 | 237,126.42 | 237,126.42 | 2,038,923.71         | 951,867.29         |
| 3.1.1             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 2,990,791.00  | 0.00           | 2,990,791.00   | 1,801,797.29        | 237,126.42 | 237,126.42 | 237,126.42 | 2,038,923.71         | 951,867.29         |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 2,990,791.00  | 0.00           | 2,990,791.00   | 1,801,797.29        | 237,126.42 | 237,126.42 | 237,126.42 | 2,038,923.71         | 951,867.29         |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 2,990,791.00  | 0.00           | 2,990,791.00   | 1,801,797.29        | 237,126.42 | 237,126.42 | 237,126.42 | 2,038,923.71         | 951,867.29         |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 240,791.00    | 0.00           | 240,791.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 240,791.00         |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 2,750,000.00  | 0.00           | 2,750,000.00   | 1,801,797.29        | 237,126.42 | 237,126.42 | 237,126.42 | 2,038,923.71         | 711,076.29         |
| 3.1.2             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                   |         |                       |                   |                       | 2,500,000.00  | 0.00           | 2,500,000.00   | 2,167,301.55        | 0.00       | 0.00       | 0.00       | 2,167,301.55         | 332,698.45         |
| 3.1.2             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 2,500,000.00  | 0.00           | 2,500,000.00   | 2,167,301.55        | 0.00       | 0.00       | 0.00       | 2,167,301.55         | 332,698.45         |
| 3.1.2             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 2,500,000.00  | 0.00           | 2,500,000.00   | 2,167,301.55        | 0.00       | 0.00       | 0.00       | 2,167,301.55         | 332,698.45         |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 2,500,000.00  | 0.00           | 2,500,000.00   | 2,167,301.55        | 0.00       | 0.00       | 0.00       | 2,167,301.55         | 332,698.45         |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 2,500,000.00  | 0.00           | 2,500,000.00   | 2,167,301.55        | 0.00       | 0.00       | 0.00       | 2,167,301.55         | 332,698.45         |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 2,500,000.00  | 0.00           | 2,500,000.00   | 2,167,301.55        | 0.00       | 0.00       | 0.00       | 2,167,301.55         | 332,698.45         |
| 3.1.4             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en inversión (corto plazo)                   |         |                       |                   |                       | 16,900,000.00 | 1,414,084.15   | 18,314,084.15  | 16,120,035.55       | 623,011.44 | 623,011.44 | 618,041.44 | 16,743,046.99        | 1,571,037.16       |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                       |               |                |                |                     |            |            |            |                      |                    |

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

Código del Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original       | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                   | 18             | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.4             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 16,900,000.00  | 1,414,084.15   | 18,314,084.15  | 16,120,035.55       | 623,011.44   | 623,011.44   | 618,041.44   | 16,743,046.99        | 1,571,037.16       |
| 3.1.4             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 16,900,000.00  | 1,414,084.15   | 18,314,084.15  | 16,120,035.55       | 623,011.44   | 623,011.44   | 618,041.44   | 16,743,046.99        | 1,571,037.16       |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 16,900,000.00  | 1,414,084.15   | 18,314,084.15  | 16,120,035.55       | 623,011.44   | 623,011.44   | 618,041.44   | 16,743,046.99        | 1,571,037.16       |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 16,900,000.00  | 1,414,084.15   | 18,314,084.15  | 16,120,035.55       | 623,011.44   | 623,011.44   | 618,041.44   | 16,743,046.99        | 1,571,037.16       |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 10,900,000.00  | 1,414,084.15   | 12,314,084.15  | 12,214,481.03       | 99,400.00    | 99,400.00    | 94,430.00    | 12,313,881.03        | 203.12             |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                  | 0.00           | 668,400.00     | 668,400.00     | 569,000.00          | 99,400.00    | 99,400.00    | 94,430.00    | 668,400.00           | 0.00               |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                  | 10,900,000.00  | 0.00           | 10,900,000.00  | 10,899,931.03       | 0.00         | 0.00         | 0.00         | 10,899,931.03        | 68.97              |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                  | 0.00           | 621,684.15     | 621,684.15     | 621,550.00          | 0.00         | 0.00         | 0.00         | 621,550.00           | 134.15             |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 40                    | 9992              | 103                  | 0.00           | 124,000.00     | 124,000.00     | 124,000.00          | 0.00         | 0.00         | 0.00         | 124,000.00           | 0.00               |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                  | 6,000,000.00   | 0.00           | 6,000,000.00   | 3,905,554.52        | 523,611.44   | 523,611.44   | 523,611.44   | 4,429,165.96         | 1,570,834.04       |
| TOTAL RD\$        |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                      | 166,906,790.00 | 4,588,390.45   | 171,495,180.45 | 109,447,340.78      | 7,734,550.24 | 7,734,550.24 | 7,750,369.27 | 117,181,891.02       | 54,313,289.43      |

Preparado por

Revisado por

Aprobado por