

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022

Código del Capítulo: 2002

Denominación: Ayuntamiento Municipal de Altamira

| Destino de Fondos | Estructura Programática |   |   |   |   | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Función       | Fuente Financiamiento |               |      | Organismo Financiador | Presupuesto   |              | Devengado     |              |              |              |              | Balance Disponible | Balance Disponible % |              |
|-------------------|-------------------------|---|---|---|---|------|------|--------|--------|-----------|----------|--|---------------|-----------------------|---------------|------|-----------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------------|----------------------|--------------|
|                   | 1                       | 2 | 3 | 4 | 5 |      |      |        |        |           |          |  |               | 12                    | 13            | 14   |                       | 15            | 16           | 17            | 18           | 19 = 17 + 18 | 20           | 21           |                    |                      | 22 = 20 + 21 |
| 3.1.4             | 96                      |   |   |   |   |      | 4    |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |               |                       |               |      |                       |               | 6,169,400.00 | 39,818.98     | 6,209,218.98 | 0.00         | 1,769,181.50 | 1,769,181.50 | 28.49              | 4,440,037.48         | 71.51        |
| 3.1.4             | 96                      |   |   |   |   |      |      |        |        |           |          | Deuda Publica y Otras Operaciones Financieras            |               |                       |               |      |                       |               | 6,169,400.00 | 39,818.98     | 6,209,218.98 | 0.00         | 1,769,181.50 | 1,769,181.50 | 28.49              | 4,440,037.48         | 71.51        |
| 3.1.4             | 96                      |   |   |   |   |      | 4    | 1      |        |           |          | Incremento de activos financieros                        |               |                       |               |      |                       |               | 0.00         | 39,818.98     | 39,818.98    | 0.00         | 0.00         | 0.00         | 0.00               | 39,818.98            | 100.00       |
| 3.1.4             | 96                      |   |   |   |   |      | 4    | 1      |        |           |          | Incremento de activos financieros corrientes             |               |                       |               |      |                       |               | 0.00         | 39,818.98     | 39,818.98    | 0.00         | 0.00         | 0.00         | 0.00               | 39,818.98            | 100.00       |
| 3.1.4             | 96                      |   |   |   |   |      | 4    | 1      | 1      | 01        |          | Incremento de disponibilidades internas                  |               | 0                     | 30            | 9998 | 102                   |               | 0.00         | 39,818.98     | 39,818.98    | 0.00         | 0.00         | 0.00         | 0.00               | 39,818.98            | 100.00       |
| 3.1.4             | 96                      |   |   |   |   |      | 4    | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |               |                       |               |      |                       |               | 6,169,400.00 | 0.00          | 6,169,400.00 | 0.00         | 1,769,181.50 | 1,769,181.50 | 28.68              | 4,400,218.50         | 71.32        |
| 3.1.4             | 96                      |   |   |   |   |      | 4    | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |               |                       |               |      |                       |               | 6,169,400.00 | 0.00          | 6,169,400.00 | 0.00         | 1,769,181.50 | 1,769,181.50 | 28.68              | 4,400,218.50         | 71.32        |
| 3.1.4             | 96                      |   |   |   |   |      | 4    | 2      | 1      | 01        |          | Disminucion de cuentas por pagar internas de corto plazo |               | 0                     | 20            | 1955 | 100                   |               | 3,435,398.00 | 0.00          | 3,435,398.00 | 0.00         | 1,346,750.33 | 1,346,750.33 | 39.20              | 2,088,647.67         | 60.80        |
| 3.1.4             | 96                      |   |   |   |   |      | 4    | 2      | 1      | 01        |          | Disminucion de préstamos internos de corto plazo         |               | 0                     | 20            | 1955 | 100                   |               | 2,734,002.00 | 0.00          | 2,734,002.00 | 0.00         | 422,431.17   | 422,431.17   | 15.45              | 2,311,570.83         | 84.55        |
| TOTAL RD\$        |                         |   |   |   |   |      |      |        |        |           |          |  | 47,486,987.00 | 5,989,384.73          | 53,486,371.73 | 0.00 | 13,899,942.71         | 13,899,942.71 | 29.61        | 39,787,429.02 | 74.39        |              |              |              |                    |                      |              |

AYUNTAMIENTO MUNICIPAL DE ALTAMIRA  
DIRECCION GENERAL DE PRESUPUESTO  
Preparado por: IDD

Revisado por:

Aprobado por:

