

DENOMINACION: DEVENGADO		(Valores en RD\$)												DESTINO DE FONDO: TODOS			
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7002	AYUNTAMIENTO MUNICIPAL DE ALTAMIRA			54,848,217.00	902,949.00	8,271,053.00	6,575,826.00	2,360,771.26	4,503,227.11	1,997,279.95		0.00	0.00	0.00	0.00	0.00	24,611,106.32
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			11,638,853.00	441,649.00	1,018,712.00	840,987.00	707,423.26	987,675.09								4,789,665.19
00	N/A			11,638,853.00	441,649.00	1,018,712.00	840,987.00	707,423.26	987,675.09	793,218.84		0.00	0.00	0.00	0.00	0.00	4,789,665.19
00	N/A			11,638,853.00	441,649.00	1,018,712.00	840,987.00	707,423.26	987,675.09	793,218.84		0.00	0.00	0.00	0.00	0.00	4,789,665.19
0001	NORMAS Y SEGUIMIENTOS			3,603,379.00	132,423.00	332,057.00	257,590.00	210,423.45	304,756.45	257,684.57		0.00	0.00	0.00	0.00	0.00	1,494,934.47
	2.1.1.1.01	11	1955	2,046,000.00	132,423.00	208,577.00	170,500.00	160,423.45	180,576.55	170,500.00		0.00	0.00	0.00	0.00	0.00	1,023,000.00
	2.1.1.4.01	11	1955	170,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.1.3.1.01	11	9995	428,886.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		0.00	0.00	0.00	0.00	0.00	200,000.00
	2.1.3.1.01	11	9996	171,114.00	0.00	50,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	50,000.00
	2.1.3.2.01	11	9996	126,000.00	0.00	21,000.00	10,850.00	0.00	21,700.00	10,850.00		0.00	0.00	0.00	0.00	0.00	64,400.00
	2.1.5.1.01	11	1955	145,061.00	0.00	24,177.00	12,088.00	0.00	24,176.90	12,088.45		0.00	0.00	0.00	0.00	0.00	72,530.35
	2.1.5.2.01	11	1955	145,266.00	0.00	24,211.00	12,106.00	0.00	24,211.00	12,105.50		0.00	0.00	0.00	0.00	0.00	72,633.50
	2.1.5.3.01	11	1955	24,552.00	0.00	4,092.00	2,046.00	0.00	4,092.00	2,140.62		0.00	0.00	0.00	0.00	0.00	12,370.62
	2.2.1.3.01	12	1955	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.3.01	12	1955	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.3.3.1.01	12	1955	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.3.7.1.01	12	1955	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.3.7.1.01	12	9996	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.3.9.2.01	12	1955	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			303,089.00	17,877.00	25,971.00	21,924.00	17,877.10	25,971.10	42,924.10		0.00	0.00	0.00	0.00	0.00	152,544.30
	2.1.1.1.01	11	1955	228,000.00	17,877.00	20,123.00	19,000.00	17,877.10	20,122.90	19,000.00		0.00	0.00	0.00	0.00	0.00	114,000.00
	2.1.1.4.01	11	1955	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	11	1955	16,165.00	0.00	2,694.00	1,347.00	0.00	2,694.20	1,347.10		0.00	0.00	0.00	0.00	0.00	8,082.30
	2.1.5.2.01	11	1955	16,188.00	0.00	2,698.00	1,349.00	0.00	2,698.00	1,349.00		0.00	0.00	0.00	0.00	0.00	8,094.00
	2.1.5.3.01	11	1955	2,736.00	0.00	456.00	228.00	0.00	456.00	228.00		0.00	0.00	0.00	0.00	0.00	1,368.00
	2.6.1.1.01	21	1955	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00		0.00	0.00	0.00	0.00	0.00	9,000.00
	2.6.1.3.01	21	1955	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00		0.00	0.00	0.00	0.00	0.00	12,000.00
0003	ADMINISTRACIÓN MUNICIPAL			5,016,921.00	215,602.00	435,660.00	386,183.00	331,106.40	441,935.00	348,176.33		0.00	0.00	0.00	0.00	0.00	2,158,662.73
	2.1.1.1.01	11	1955	2,977,800.00	190,014.00	301,181.00	243,045.00	232,448.41	262,151.59	248,150.00		0.00	0.00	0.00	0.00	0.00	1,476,990.00
	2.1.1.2.01	11	1955	220,000.00	19,000.00	0.00	38,000.00	19,000.00	19,000.00	19,000.00		0.00	0.00	0.00	0.00	0.00	114,000.00
	2.1.1.2.03	11	1955	58,993.00	0.00	12,000.00	10,400.00	6,500.00	19,000.00	0.00		0.00	0.00	0.00	0.00	0.00	47,900.00
	2.1.1.2.03	11	9998	68,702.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	11	1955	248,150.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.04	11	1955	98,992.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.1.3.2.01	11	1955	132,000.00	0.00	22,000.00	11,000.00	11,000.00	11,000.00	11,000.00		0.00	0.00	0.00	0.00	0.00	66,000.00
	2.1.5.1.01	11	1955	211,126.00	0.00	35,188.00	17,594.00	0.00	35,067.15	17,593.84		0.00	0.00	0.00	0.00	0.00	105,442.99
	2.1.5.2.01	11	1955	211,424.00	0.00	35,332.00	17,619.00	0.00	35,573.32	17,618.65		0.00	0.00	0.00	0.00	0.00	106,142.97
	2.1.5.3.01	11	1955	35,734.00	0.00	5,582.00	2,791.00	0.00	5,561.28	2,790.84		0.00	0.00	0.00	0.00	0.00	16,725.12
	2.2.2.1.01	12	1955	118,740.00	0.00	13,077.00	18,154.00	10,000.00	32,154.00	6,077.00		0.00	0.00	0.00	0.00	0.00	79,462.00
	2.2.2.1.01	12	9996	31,260.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.2.3.1.01	12	1955	140,000.00	6,588.00	11,300.00	10,500.00	6,500.00	13,917.66	14,000.00		0.00	0.00	0.00	0.00	0.00	62,805.66
	2.2.3.2.01	12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.2.4.1.01	12	1955	451.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.2.4.1.01	12	9996	5,549.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.2.4.1.01	12	9998	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.3.1.1.01	12	9996	80,000.00	0.00	0.00	17,080.00	33,657.99	8,510.00	11,946.00		0.00	0.00	0.00	0.00	0.00	71,193.99
	2.3.1.1.01	12	9998	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.3.01	12	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.6.1.1.01	21	1955	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.6.1.3.01	21	1955	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	12,000.00
	2.6.1.3.01	21	9998	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			2,633,375.00	75,747.00	225,024.00	175,290.00	148,016.31	207,699.38	144,433.84		0.00	0.00	0.00	0.00	0.00	976,210.53
	2.1.1.1.01	11	1955	1,372,800.00	75,747.00	153,053.00	114,400.00	105,567.10	123,232.90	113,648.00		0.00	0.00	0.00	0.00	0.00	685,648.00
	2.1.1.4.01	11	1955	114,400.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.5.01	11	1955	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	11	1955	97,332.00	0.00	16,222.00	8,111.00	0.00	16,221.92	8,110.96		0.00	0.00	0.00	0.00	0.00	48,665.88
	2.1.5.2.01	11	1955	97,469.00	0.00	16,245.00	8,122.00	0.00	16,244.80	8,122.40		0.00	0.00	0.00	0.00	0.00	48,734.20
	2.1.5.3.01	11	1955	16,474.00	0.00	2,746.00	1,373.00	0.00	2,745.60	1,372.80		0.00	0.00	0.00	0.00	0.00	8,237.40
	2.2.1.2.01	12	1955	109,262.00	0.00	13,383.00	11,283.00	11,282.50	13,382.50	11,266.68		0.00	0.00	0.00	0.00	0.00	60,597.68
	2.2.1.2.01	12	9996	40,738.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.5.01	12	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.6.01	12	1955	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.7.01	12	1955	12,000.00	0.00	0.00	2,080.00	800.00	880.00	640.00		0.00	0.00	0.00	0.00	0.00	4,400.00

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act		Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0002	2.4.1.2.01	12		1955	1,006,080.00	0.00	83,840.00	83,340.00	83,840.00	82,540.00	83,840.00	0.00	0.00	0.00	0.00	0.00	0.00	417,400.00
	2.4.1.2.02	12		1955	1,044,393.00	0.00	353,400.00	219,135.00	104,285.00	170,585.00	84,750.00	0.00	0.00	0.00	0.00	0.00	0.00	932,155.00
	2.4.1.2.02	13		1955	210,407.00	0.00	17,251.00	31,682.00	32,165.66	19,693.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,792.25
	EDUCACIÓN Y FORMACIÓN INTEGRAL					1,003,730.00	31,611.00	76,986.00	60,011.00	72,536.17	43,585.55	120,561.83	0.00	0.00	0.00	0.00	0.00	405,291.55
	2.1.1.2.02	13		1955	188,400.00	13,736.00	17,664.00	15,700.00	13,736.17	18,663.83	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	95,200.00
	2.1.1.4.01	13		1955	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	13		1955	13,358.00	0.00	2,226.00	1,113.00	0.00	2,994.10	1,113.13	0.00	0.00	0.00	0.00	0.00	0.00	7,446.23
	2.1.5.2.01	13		1955	13,376.00	0.00	2,229.00	1,115.00	0.00	2,229.40	1,114.70	0.00	0.00	0.00	0.00	0.00	0.00	6,688.10
	2.1.5.3.01	13		1955	2,261.00	0.00	377.00	188.00	0.00	376.80	188.40	0.00	0.00	0.00	0.00	0.00	0.00	1,130.20
	2.2.2.2.01	13		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	29,759.60	0.00	0.00	0.00	0.00	0.00	0.00	29,759.60
0003	2.2.8.2.01	13		1955	10,000.00	0.00	0.00	1,300.00	0.00	801.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.42
	2.2.8.6.01	13		1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.1.1.01	13		1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.3.3.01	13		1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.3.3.01	13		9995	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.3.4.01	13		1955	15,000.00	0.00	815.00	820.00	925.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
	2.3.6.3.03	13		1955	65,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
	2.3.6.3.03	13		9998	15,000.00	0.00	0.00	0.00	0.00	0.00	9,811.00	0.00	0.00	0.00	0.00	0.00	0.00	9,811.00
	2.3.7.1.02	13		1955	177,267.00	0.00	35,800.00	21,900.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,700.00
	2.3.7.1.02	13		9998	168,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004	2.4.1.4.01	13		1955	214,500.00	17,875.00	17,875.00	17,875.00	17,875.00	17,875.00	17,875.00	0.00	0.00	0.00	0.00	0.00	0.00	107,250.00
	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA					10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.7.06	13		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO					176,504.00	6,116.00	8,885.00	32,501.00	14,375.85	8,884.85	7,500.35	0.00	0.00	0.00	0.00	0.00	78,263.05
	2.1.1.2.02	13		1955	78,000.00	6,116.00	6,884.00	6,500.00	6,115.85	6,884.15	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
	2.1.1.4.01	13		1955	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	13		1955	5,530.00	0.00	922.00	461.00	0.00	921.70	460.85	0.00	0.00	0.00	0.00	0.00	0.00	2,765.55
	2.1.5.2.01	13		1955	5,538.00	0.00	923.00	462.00	0.00	923.00	461.50	0.00	0.00	0.00	0.00	0.00	0.00	2,769.50
	2.1.5.3.01	13		1955	936.00	0.00	156.00	78.00	0.00	156.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
	2.2.2.2.01	13		1955	10,000.00	0.00	0.00	0.00	8,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,260.00
1	2.2.8.7.04	13		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.1.1.01	13		1955	40,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	2.3.3.3.01	13		1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.3.4.01	13		1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					1,579,707.00	65,613.00	218,745.00	111,209.00	110,624.88	128,094.20							724,940.62
	00	N/A			1,579,707.00	65,613.00	218,745.00	111,209.00	110,624.88	128,094.20	90,654.54	0.00	0.00	0.00	0.00	0.00	0.00	724,940.62
	00	N/A			1,579,707.00	65,613.00	218,745.00	111,209.00	110,624.88	128,094.20	90,654.54	0.00	0.00	0.00	0.00	0.00	0.00	724,940.62
	0001	FOMENTO DE LA CULTURA Y EL ARTE			1,116,985.00	47,583.00	187,387.00	65,984.00	51,747.62	80,198.54	65,961.08	0.00	0.00	0.00	0.00	0.00	0.00	498,861.24
	2.1.1.2.02	12		1955	686,400.00	47,583.00	66,817.00	57,200.00	51,747.62	62,652.38	57,200.00	0.00	0.00	0.00	0.00	0.00	0.00	343,200.00
	2.1.1.4.01	12		1955	57,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	2.1.5.1.01	12		1955	48,666.00	0.00	8,111.00	4,055.00	0.00	8,110.96	4,055.48	0.00	0.00	0.00	0.00	0.00	0.00	24,332.44
	2.1.5.2.01	12		1955	48,734.00	0.00	8,122.00	4,061.00	0.00	8,122.40	4,061.20	0.00	0.00	0.00	0.00	0.00	0.00	24,366.60
	2.1.5.3.01	12		1955	8,237.00	0.00	1,337.00	668.00	0.00	1,312.80	644.40	0.00	0.00	0.00	0.00	0.00	0.00	3,962.20
	2.2.8.6.01	12		1955	100,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
	2.2.8.6.01	12		9998	122,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.1.1.01	12		1955	25,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
	2.3.2.3.01	12		1955	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					462,722.00	18,030.00	31,358.00	45,225.00	58,877.26	47,895.66	24,693.46	0.00	0.00	0.00	0.00	0.00	226,079.38
	2.1.1.2.02	12		1955	256,800.00	18,030.00	24,770.00	21,400.00	20,135.26	22,664.74	21,400.00	0.00	0.00	0.00	0.00	0.00	0.00	128,400.00
	2.1.1.4.01	12		1955	21,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	2.1.5.1.01																	

