I		12									**Gestión y Asministración de Servicios**	0000				2,600,000.00		2,600,000.00	448,219.00		325,812.00	322,641.50	774,031.00	1,325,969.00
I		12	00	0003							**Manejo de Residuos Soolidos**	0000				200,000.00		200,000.00	49,393.00		30,500.00	29,245.50	79,893.00	120,107.00
I		12	00	0003			2	3			**MATERIALES Y SUMINISTROS**	0000				200,000.00		200,000.00	49,393.00		30,500.00	29,245.50	79,893.00	120,107.00
I		12	00	0003			2	3	9		PRODUCTOS Y UTILES VARIOS					200,000.00		200,000.00	49,393.00		30,500.00	29,245.50	79,893.00	120,107.00
I		12	00	0003			2	3	9	1	Material para limpieza					200,000.00		200,000.00	49,393.00		30,500.00	29,245.50	79,893.00	120,107.00
I		12	00	0003			2	3	9	1	01	Material para limpieza		20	1955	100	200,000.00		200,000.00	49,393.00		30,500.00	29,245.50	79,893.00	120,107.00
I		12	00	0005							**Administración y Reparación de Unid**	0000				2,400,000.00		2,400,000.00	398,826.00		295,312.00	293,392.00	694,138.00	1,705,862.00
I		12	00	0005			2	3			**MATERIALES Y SUMINISTROS**	0000				2,000,000.00		2,000,000.00	282,000.00		250,000.00	250,000.00	532,000.00	1,468,000.00
I		12	00	0005			2	3	7		COMBUSTIBLES, LUBRICANTES, P					2,000,000.00		2,000,000.00	282,000.00		250,000.00	250,000.00	532,000.00	1,468,000.00
I		12	00	0005			2	3	7	1	Combustibles y lubricantes					2,000,000.00		2,000,000.00	282,000.00		250,000.00	250,000.00	532,000.00	1,468,000.00
I		12	00	0005			2	3	7	1	02	Gasoil		20	1955	100	2,000,000.00		2,000,000.00	282,000.00		250,000.00	250,000.00	532,000.00	1,468,000.00
I		12	00	0005			2	6			**BIENES MUEBLES, INMUEBLES E**	0000				400,000.00		400,000.00	116,826.00		45,312.00	43,392.00	162,138.00	237,862.00
I		12	00	0005			2	6	5		MAQUINARIA, OTROS EQUIPOS Y					400,000.00		400,000.00	116,826.00		45,312.00	43,392.00	162,138.00	237,862.00
I		12	00	0005			2	6	5	7	Herramientas y máquinas-herramientas					400,000.00		400,000.00	116,826.00		45,312.00	43,392.00	162,138.00	237,862.00
I		12	00	0005			2	6	5	7	01	Herramientas y máquinas-herramientas		20	1955	100	400,000.00		400,000.00	116,826.00		45,312.00	43,392.00	162,138.00	237,862.00
I	96	00									**Deuda Pública y Otras Operaciones F**	0000				4,734,899.60		4,734,899.60	1,888,806.55		830,342.20	830,342.20	2,719,148.75	2,015,750.85
I	96	00	00	0001							**Amotización de Prestamos y Pago de**	0000				4,700,000.00		4,700,000.00	1,888,806.55		830,342.20	830,342.20	2,719,148.75	1,980,851.25
I	96	00	00	0001			4				**APLICACIONES FINANCIERAS**	0000				4,700,000.00		4,700,000.00	1,888,806.55		830,342.20	830,342.20	2,719,148.75	1,980,851.25
I	96	00	00	0001			4	2			**DISMINUCION DE PASIVOS**	0000				4,700,000.00		4,700,000.00	1,888,806.55		830,342.20	830,342.20	2,719,148.75	1,980,851.25
I	96	00	00	0001			4	2	1		Disminucion de pasivos corrientes					4,700,000.00		4,700,000.00	1,888,806.55		830,342.20	830,342.20	2,719,148.75	1,980,851.25
I	96	00	00	0001			4	2	1	1	Disminucion de cuentas por pagar de co					4,300,000.00		4,300,000.00	1,507,013.25		830,342.20	830,342.20	2,337,355.45	1,962,644.55
I	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de co		20	1955	100	4,300,000.00		4,300,000.00	1,507,013.25		830,342.20	830,342.20	2,337,355.45	1,962,644.55
I	96	00	00	0001			4	2	1	3	Disminucion de prestamos de corto plaz					400,000.00		400,000.00	381,793.30				381,793.30	18,206.70
I	96	00	00	0001			4	2	1	3	01	Disminucion de prestamos de corto plaz		20	1955	100	400,000.00		400,000.00	381,793.30				381,793.30	18,206.70
I	96	00	00	0002							**Proyecto #:00 / Obra :0002**	0000				34,899.60		34,899.60						34,899.60
I	96	00	00	0002			2	9			**GASTOS FINANCIEROS**	0000				34,899.60		34,899.60						34,899.60
I	96	00	00	0002			2	9	1		INTERESES DE LA DEUDA PUBLIC					34,899.60		34,899.60						34,899.60
I	96	00	00	0002			2	9	1	1	Intereses de la deuda pública interna de					34,899.60		34,899.60						34,899.60
I	96	00	00	0002			2	9	1	1	01	Intereses de la deuda pública interna de		20	1955	100	20,899.60		20,899.60						20,899.60
I	96	00	00	0002			2	9	1	1	01	Intereses de la deuda pública interna de		30	9995	102	14,000.00		14,000.00						14,000.00
													TOTAL RD$				18,285,860.00		35,800,253.75	8,512,875.00		2,248,878.89	2,318,241.67	10,961,753.89	24,838,499.86

Preparado por

Revisado por

Aprobado por

Página:

AYUNTAMIENTO SAN JOSE DE LOS LLANOS
CONTRALORIA MUNICIPAL