I		12									Gestion y Asministración de Servicios	0000				2,600,000.00		2,600,000.00	1,639,882.70		439,716.77	456,762.32	2,099,599.47	500,400.53
I		12	00	0003							Manejo de Residuos Soolidos	0000				200,000.00		200,000.00	93,893.00		30,500.00	30,044.50	124,393.00	75,607.00
I		12	00	0003			2	3			MATERIALES Y SUMINISTROS	0000				200,000.00		200,000.00	93,893.00		30,500.00	30,044.50	124,393.00	75,607.00
I		12	00	0003			2	3	9		PRODUCTOS Y UTILES VARIOS					200,000.00		200,000.00	93,893.00		30,500.00	30,044.50	124,393.00	75,607.00
I		12	00	0003			2	3	9	1	Material para limpieza					200,000.00		200,000.00	93,893.00		30,500.00	30,044.50	124,393.00	75,607.00
I		12	00	0003			2	3	9	1	01	Material para limpieza		20	1955	100	200,000.00		200,000.00	93,893.00		30,500.00	30,044.50	124,393.00	75,607.00
I		12	00	0005							Administración y Reparación de Unid	0000				2,400,000.00		2,400,000.00	1,545,989.70		429,216.77	426,717.82	1,975,206.47	424,793.53
I		12	00	0005			2	3			MATERIALES Y SUMINISTROS	0000				2,000,000.00		2,000,000.00	1,542,231.70		250,000.00	251,600.00	1,592,231.70	407,768.30
I		12	00	0005			2	3	7		COMBUSTIBLES, LUBRICANTES, P					2,000,000.00		2,000,000.00	1,542,231.70		250,000.00	251,600.00	1,592,231.70	407,768.30
I		12	00	0005			2	3	7	1	Combustibles y lubricantes					2,000,000.00		2,000,000.00	1,542,231.70		250,000.00	251,600.00	1,592,231.70	407,768.30
I		12	00	0005			2	3	7	1	02	Gasoil		20	1955	100	2,000,000.00		2,000,000.00	1,542,231.70		250,000.00	251,600.00	1,592,231.70	407,768.30
I		12	00	0005			2	6			BIENES MUEBLES, INMUEBLES E	0000				400,000.00		400,000.00	203,758.00		179,216.77	175,117.82	382,974.77	17,025.23
I		12	00	0005			2	6	5		MAQUINARIA, OTROS EQUIPOS Y					400,000.00		400,000.00	203,758.00		179,216.77	175,117.82	382,974.77	17,025.23
I		12	00	0005			2	6	5	7	Herramientas y máquinas-herramientas					400,000.00		400,000.00	203,758.00		179,216.77	175,117.82	382,974.77	17,025.23
I		12	00	0005			2	6	5	7	01	Herramientas y máquinas-herramientas		20	1955	100	400,000.00		400,000.00	203,758.00		179,216.77	175,117.82	382,974.77	17,025.23
I	96	00									Deuda Pública y Otras Operaciones F	0000				4,734,899.60		4,734,899.60	3,671,796.41		1,003,265.90	952,767.14	4,675,062.31	59,837.29
I	96	00	00	0001							Amortización de Prestamos y Pago de	0000				4,700,000.00		4,700,000.00	3,671,796.41		1,003,265.90	952,767.14	4,675,062.31	24,937.69
I	96	00	00	0001			4				APLICACIONES FINANCIERAS	0000				4,700,000.00		4,700,000.00	3,671,796.41		1,003,265.90	952,767.14	4,675,062.31	24,937.69
I	96	00	00	0001			4	2			DISMINUCION DE PASIVOS	0000				4,700,000.00		4,700,000.00	3,671,796.41		1,003,265.90	952,767.14	4,675,062.31	24,937.69
I	96	00	00	0001			4	2	1		Disminucion de pasivos corrientes					4,700,000.00		4,700,000.00	3,671,796.41		1,003,265.90	952,767.14	4,675,062.31	24,937.69
I	96	00	00	0001			4	2	1	1	Disminucion de cuentas por pagar de co					4,300,000.00		4,300,000.00	3,290,003.11		1,003,265.90	952,767.14	4,293,269.01	6,730.99
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	3,290,003.11		1,003,265.90	952,767.14	4,293,269.01	6,730.99
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	347,415.00	36,147,668.75	13,799,228.46		2,790,878.00	2,716,789.93	16,590,106.46	19,555,753.54

Preparado por

Revisado por

Aprobado por

AYUNTAMIENTO SAN JOSE DE LOS LLANOS
CONTRALORIA MUNICIPAL