I		12									**Gestión y Asministracion de Servicios**	0000				2,600,000.00		2,600,000.00	774,031.00		865,851.70	850,460.71	1,639,882.70	960,117.30
I		12	00	0003							**Manejo de Residuos Soolidos**	0000				200,000.00		200,000.00	79,893.00		14,000.00	13,426.00	93,893.00	106,107.00
I		12	00	0003			2	3			**MATERIALES Y SUMINISTROS**	0000				200,000.00		200,000.00	79,893.00		14,000.00	13,426.00	93,893.00	106,107.00
I		12	00	0003			2	3	9		PRODUCTOS Y UTILES VARIOS					200,000.00		200,000.00	79,893.00		14,000.00	13,426.00	93,893.00	106,107.00
I		12	00	0003			2	3	9	1	Metenal para limpieza					200,000.00		200,000.00	79,893.00		14,000.00	13,426.00	93,893.00	106,107.00
I		12	00	0003			2	3	9	1	01 Metenal para limpieza		20	1955	100	200,000.00		200,000.00	79,893.00		14,000.00	13,426.00	93,893.00	106,107.00
I		12	00	0005							**Administración y Reparación de Unid**	0000				2,400,000.00		2,400,000.00	694,138.00		851,851.70	837,034.71	1,545,989.70	854,010.30
I		12	00	0005			2	3			**MATERIALES Y SUMINISTROS**	0000				2,000,000.00		2,000,000.00	532,000.00		810,231.70	797,143.95	1,342,231.70	657,768.30
I		12	00	0005			2	3	7		COMBUSTIBLES, LUBRICANTES, P					2,000,000.00		2,000,000.00	532,000.00		810,231.70	797,143.95	1,342,231.70	657,768.30
I		12	00	0005			2	3	7	1	Combustibles y lubricantes					2,000,000.00		2,000,000.00	532,000.00		810,231.70	797,143.95	1,342,231.70	657,768.30
I		12	00	0005			2	3	7	1	02 Gasoil		20	1955	100	2,000,000.00		2,000,000.00	532,000.00		810,231.70	797,143.95	1,342,231.70	657,768.30
I		12	00	0005			2	6			**BIENES MUEBLES, INMUEBLES E**	0000				400,000.00		400,000.00	162,138.00		41,620.00	39,890.76	203,758.00	196,242.00
I		12	00	0005			2	6	5		MAQUINARIA, OTROS EQUIPOS Y					400,000.00		400,000.00	162,138.00		41,620.00	39,890.76	203,758.00	196,242.00
I		12	00	0005			2	6	5	7	Herramientas y máquinas-herramientas					400,000.00		400,000.00	162,138.00		41,620.00	39,890.76	203,758.00	196,242.00
I		12	00	0005			2	6	5	7	01 Herramientas y máquinas-herramientas		20	1955	100	400,000.00		400,000.00	162,138.00		41,620.00	39,890.76	203,758.00	196,242.00
I	96	00									**Deuda Pública y Otras Operaciones F**	0000				4,734,899.60		4,734,899.60	2,719,148.75		952,647.66	952,647.66	3,671,796.41	1,063,103.19
I	96	00	00	0001							**Amortización de Prestamos y Pago de**	0000				4,700,000.00		4,700,000.00	2,719,148.75		952,647.66	952,647.66	3,671,796.41	1,028,203.59
I	96	00	00	0001			4				**APLICACIONES FINANCIERAS**	0000				4,700,000.00		4,700,000.00	2,719,148.75		952,647.66	952,647.66	3,671,796.41	1,028,203.59
I	96	00	00	0001			4	2			**DISMINUCION DE PASIVOS**	0000				4,700,000.00		4,700,000.00	2,719,148.75		952,647.66	952,647.66	3,671,796.41	1,028,203.59
I	96	00	00	0001			4	2	1		Disminucion de pasivos corrientes					4,700,000.00		4,700,000.00	2,719,148.75		952,647.66	952,647.66	3,671,796.41	1,028,203.59
I	96	00	00	0001			4	2	1	1	Disminucion de cuentas por pagar de co					4,300,000.00		4,300,000.00	2,337,355.45		952,647.66	952,647.66	3,290,003.11	1,009,996.89
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	2,337,355.45		952,647.66	952,647.66	3,290,003.11	1,009,996.89
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	10,961,753.89		2,837,474.57	2,775,881.25	5,599,228.46	22,106,024.43

Preparado por

Revisado por

Aprobado por

AYUNTAMIENTO SAN JOSE DE LOS LLANOS
CONTRALORIA MUNICIPAL