| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I | | 12 | 00 | 0003 | | 2 | 3 | | | | **MATERIALES Y SUMINISTROS** | 0000 | | | | 200,000.00 | | 200,000.00 | 49,393.00 | 75,000.00 | 124,393.00 | 62.20 % | 75,607.00 | 37.80 % |
| I | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | | 200,000.00 | 49,393.00 | 75,000.00 | 124,393.00 | 62.20 % | 75,607.00 | 37.80 % |
| I | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | | Material para limpieza | | | | | 200,000.00 | | 200,000.00 | 49,393.00 | 75,000.00 | 124,393.00 | 62.20 % | 75,607.00 | 37.80 % |
| I | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | | 20 | 1955 | 100 | 200,000.00 | | 200,000.00 | 49,393.00 | 75,000.00 | 124,393.00 | 62.20 % | 75,607.00 | 37.80 % |
| I | | 12 | 00 | 0005 | | | | | | | **Administración y Reparación de Unid** | 0000 | | | | 2,400,000.00 | | 2,400,000.00 | 398,826.00 | 1,576,380.47 | 1,975,206.47 | 82.30 % | 424,793.53 | 17.70 % |
| I | | 12 | 00 | 0005 | | 2 | 3 | | | | **MATERIALES Y SUMINISTROS** | 0000 | | | | 2,000,000.00 | | 2,000,000.00 | 282,000.00 | 1,310,231.70 | 1,592,231.70 | 79.61 % | 407,768.30 | 20.39 % |
| I | | 12 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 2,000,000.00 | | 2,000,000.00 | 282,000.00 | 1,310,231.70 | 1,592,231.70 | 79.61 % | 407,768.30 | 20.39 % |
| I | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,000,000.00 | | 2,000,000.00 | 282,000.00 | 1,310,231.70 | 1,592,231.70 | 79.61 % | 407,768.30 | 20.39 % |
| I | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 20 | 1955 | 100 | 2,000,000.00 | | 2,000,000.00 | 282,000.00 | 1,310,231.70 | 1,592,231.70 | 79.61 % | 407,768.30 | 20.39 % |
| I | | 12 | 00 | 0005 | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E** | 0000 | | | | 400,000.00 | | 400,000.00 | 116,826.00 | 266,148.77 | 382,974.77 | 95.74 % | 17,025.23 | 4.26 % |
| I | | 12 | 00 | 0005 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y | | | | | 400,000.00 | | 400,000.00 | 116,826.00 | 266,148.77 | 382,974.77 | 95.74 % | 17,025.23 | 4.26 % |
| I | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | | Herramientas y máquinas-herramientas | | | | | 400,000.00 | | 400,000.00 | 116,826.00 | 266,148.77 | 382,974.77 | 95.74 % | 17,025.23 | 4.26 % |
| 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 | 266,148.77 | 382,974.77 | 95.74 % | 17,025.23 | 4.26 % |
| I | 96 | 00 | | | | | | | | | **Deuda Publica y Otras Operaciones F** | 0000 | | | | 4,734,899.60 | | 4,734,899.60 | 1,888,806.55 | 2,786,255.76 | 4,675,062.31 | 98.74 % | 59,837.29 | 1.26 % |
| I | 96 | 00 | 00 | 0001 | | | | | | | **Amortización de Prestamos y Pago de** | 0000 | | | | 4,700,000.00 | | 4,700,000.00 | 1,888,806.55 | 2,786,255.76 | 4,675,062.31 | 99.47 % | 24,937.69 | 0.53 % |
| I | 96 | 00 | 00 | 0001 | | 4 | | | | | **APLICACIONES FINANCIERAS** | 0000 | | | | 4,700,000.00 | | 4,700,000.00 | 1,888,806.55 | 2,786,255.76 | 4,675,062.31 | 99.47 % | 24,937.69 | 0.53 % |
| I | 96 | 00 | 00 | 0001 | | 4 | 2 | | | | **DISMINUCION DE PASIVOS** | 0000 | | | | 4,700,000.00 | | 4,700,000.00 | 1,888,806.55 | 2,786,255.76 | 4,675,062.31 | 99.47 % | 24,937.69 | 0.53 % |
| I | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 4,700,000.00 | | 4,700,000.00 | 1,888,806.55 | 2,786,255.76 | 4,675,062.31 | 99.47 % | 24,937.69 | 0.53 % |
| 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 | 2,786,255.76 | 4,293,269.01 | 99.84 % | 6,730.99 | 0.16 % |
| 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 | 2,786,255.76 | 4,293,269.01 | 99.84 % | 6,730.99 | 0.16 % |
| 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 | 95.45 % | 18,206.70 | 4.55 % |
| 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 | 95.45 % | 18,206.70 | 4.55 % |
| I | 96 | 00 | 00 | 0002 | | | | | | | **Proyecto #:00 / Obra :0002** | 0000 | | | | 34,899.60 | | 34,899.60 | | | | | 34,899.60 | 100.00 % |
| I | 96 | 00 | 00 | 0002 | | 2 | 9 | | | | **GASTOS FINANCIEROS** | 0000 | | | | 34,899.60 | | 34,899.60 | | | | | 34,899.60 | 100.00 % |
| I | 96 | 00 | 00 | 0002 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLIC | | | | | 34,899.60 | | 34,899.60 | | | | | 34,899.60 | 100.00 % |
| 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 | 100.00 % |
| 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 | 100.00 % |
| 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 | 100.00 % |
| | | | | | | | | | | | | TOTAL RD$ | | | | 16,285,860.00 | 347,415.00 | 36,147,668.75 | 8,712,875.00 | 7,877,231.46 | 16,590,106.46 | 45.90 % | 19,557,562.29 | 54.10 % |

Preparado por

Revisado por

Aprobado por

AYUNTAMIENTO SAN JOSE DE LOS LLANOS
CONTRALORIA MUNICIPAL