I		12	00	0003		2	3				**MATERIALES Y SUMINISTROS**	0000				200,000.00		200,000.00		49,393.00	49,393.00	24.70 %	150,607.00	75.30 %
I		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					200,000.00		200,000.00		49,393.00	49,393.00	24.70 %	150,607.00	75.30 %
I		12	00	0003		2	3	9	1		Material para limpieza					200,000.00		200,000.00		49,393.00	49,393.00	24.70 %	150,607.00	75.30 %
I		12	00	0003		2	3	9	1	01	Material para limpieza		20	1955	100	200,000.00		200,000.00		49,393.00	49,393.00	24.70 %	150,607.00	75.30 %
I		12	00	0005							**Administración y Reparación de Unic**	0000				2,400,000.00		2,400,000.00		398,826.00	398,826.00	16.62 %	2,001,174.00	83.38 %
I		12	00	0005		2	3				**MATERIALES Y SUMINISTROS**	0000				2,000,000.00		2,000,000.00		282,000.00	282,000.00	14.10 %	1,718,000.00	85.90 %
I		12	00	0005		2	3	7			COMBUSTIBLES, LUBRICANTES, P					2,000,000.00		2,000,000.00		282,000.00	282,000.00	14.10 %	1,718,000.00	85.90 %
I		12	00	0005		2	3	7	1		Combustibles y lubricantes					2,000,000.00		2,000,000.00		282,000.00	282,000.00	14.10 %	1,718,000.00	85.90 %
I		12	00	0005		2	3	7	1	02	Gasoil		20	1955	100	2,000,000.00		2,000,000.00		282,000.00	282,000.00	14.10 %	1,718,000.00	85.90 %
I		12	00	0005		2	6				**BIENES MUEBLES, INMUEBLES F**	0000				400,000.00		400,000.00		116,826.00	116,826.00	29.21 %	283,174.00	70.79 %
I		12	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					400,000.00		400,000.00		116,826.00	116,826.00	29.21 %	283,174.00	70.79 %
I		12	00	0005		2	6	5	7		Herramientas y máquinas-herramientas					400,000.00		400,000.00		116,826.00	116,826.00	29.21 %	283,174.00	70.79 %
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	116,826.00	29.21 %	283,174.00	70.79 %
I	96	00									**Deuda Pública y Otras Operaciones F**	0000				4,734,899.60		4,734,899.60		1,888,806.55	1,888,806.55	39.89 %	2,846,093.05	60.11 %
I	96	00	00	0001							**Amotización de Prestamos y Pago de**	0000				4,700,000.00		4,700,000.00		1,888,806.55	1,888,806.55	40.19 %	2,811,193.45	59.81 %
I	96	00	00	0001		4					**APLICACIONES FINANCIERAS**	0000				4,700,000.00		4,700,000.00		1,888,806.55	1,888,806.55	40.19 %	2,811,193.45	59.81 %
I	96	00	00	0001		4	2				**DISMINUCION DE PASIVOS**	0000				4,700,000.00		4,700,000.00		1,888,806.55	1,888,806.55	40.19 %	2,811,193.45	59.81 %
I	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					4,700,000.00		4,700,000.00		1,888,806.55	1,888,806.55	40.19 %	2,811,193.45	59.81 %
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	1,507,013.25	35.05 %	2,792,986.75	64.95 %
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	1,507,013.25	35.05 %	2,792,986.75	64.95 %
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$					**18,285,860.00**	**17,514,393.75**	**35,800,253.75**		**8,705,592.13**	**8,705,592.13**	**24.32 %**	**27,094,661.62**	**75.68 %**

Preparado por

Revisado por

Aprobado por

AYUNTAMIENTO SAN JOSE DE LLANETA
CONTRALORIA MUNICIPAL