| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | 1 | | Material para limpieza | | | | | 200,000.00 | | 200,000.00 | | | 15,900.00 | 15,105.00 | 15,900.00 | 184,100.00 |
| 1 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | | 20 | 1955 | 100 | 200,000.00 | | 200,000.00 | | | 15,900.00 | 15,105.00 | 15,900.00 | 184,100.00 |
| 1 | | 12 | 00 | 0005 | | | | | | | | **Administración y Reparación de Unic** | 0000 | | | | 2,400,000.00 | | 2,400,000.00 | | | 339,000.00 | 334,550.00 | 339,000.00 | 2,061,000.00 |
| 1 | | 12 | 00 | 0005 | | | 2 | 3 | | | | **MATERIALES Y SUMINISTROS** | 0000 | | | | 2,000,000.00 | | 2,000,000.00 | | | 282,000.00 | 280,400.00 | 282,000.00 | 1,718,000.00 |
| 1 | | 12 | 00 | 0005 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 2,000,000.00 | | 2,000,000.00 | | | 282,000.00 | 280,400.00 | 282,000.00 | 1,718,000.00 |
| 1 | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,000,000.00 | | 2,000,000.00 | | | 282,000.00 | 280,400.00 | 282,000.00 | 1,718,000.00 |
| 1 | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 20 | 1955 | 100 | 2,000,000.00 | | 2,000,000.00 | | | 282,000.00 | 280,400.00 | 282,000.00 | 1,718,000.00 |
| 1 | | 12 | 00 | 0005 | | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E** | 0000 | | | | 400,000.00 | | 400,000.00 | | | 57,000.00 | 54,150.00 | 57,000.00 | 343,000.00 |
| 1 | | 12 | 00 | 0005 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y | | | | | 400,000.00 | | 400,000.00 | | | 57,000.00 | 54,150.00 | 57,000.00 | 343,000.00 |
| 1 | | 12 | 00 | 0005 | | | 2 | 6 | 5 | 7 | | Herramientas y máquinas-herramientas | | | | | 400,000.00 | | 400,000.00 | | | 57,000.00 | 54,150.00 | 57,000.00 | 343,000.00 |
| 1 | | 12 | 00 | 0005 | | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | | 20 | 1955 | 100 | 400,000.00 | | 400,000.00 | | | 57,000.00 | 54,150.00 | 57,000.00 | 343,000.00 |
| 1 | 96 | 00 | | | | | | | | | | **Deuda Pública y Otras Operaciones F** | 0000 | | | | 4,734,899.60 | | 4,734,899.60 | 563,176.30 | | | | 563,176.30 | 4,171,723.30 |
| 1 | 96 | 00 | 00 | 0001 | | | | | | | | **Amotización de Prestamos y Pago de** | 0000 | | | | 4,700,000.00 | | 4,700,000.00 | 563,176.30 | | | | 563,176.30 | 4,136,823.70 |
| 1 | 96 | 00 | 00 | 0001 | | | 4 | | | | | **APLICACIONES FINANCIERAS** | 0000 | | | | 4,700,000.00 | | 4,700,000.00 | 563,176.30 | | | | 563,176.30 | 4,136,823.70 |
| 1 | 96 | 00 | 00 | 0001 | | | 4 | 2 | | | | **DISMINUCION DE PASIVOS** | 0000 | | | | 4,700,000.00 | | 4,700,000.00 | 563,176.30 | | | | 563,176.30 | 4,136,823.70 |
| 1 | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 4,700,000.00 | | 4,700,000.00 | 563,176.30 | | | | 563,176.30 | 4,136,823.70 |
| 1 | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de co | | | | | 4,300,000.00 | | 4,300,000.00 | 181,383.00 | | | | 181,383.00 | 4,118,617.00 |
| 1 | 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 | 181,383.00 | | | | 181,383.00 | 4,118,617.00 |
| 1 | 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 |
| 1 | 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 |
| 1 | 96 | 00 | 00 | 0002 | | | | | | | | **Proyecto #:00 / Obra :0002** | 0000 | | | | 34,899.60 | | 34,899.60 | | | | | | 34,899.60 |
| 1 | 96 | 00 | 00 | 0002 | | | 2 | 9 | | | | **GASTOS FINANCIEROS** | 0000 | | | | 34,899.60 | | 34,899.60 | | | | | | 34,899.60 |
| 1 | 96 | 00 | 00 | 0002 | | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLIC | | | | | 34,899.60 | | 34,899.60 | | | | | | 34,899.60 |
| 1 | 96 | 00 | 00 | 0002 | | | 2 | 9 | 1 | 1 | | Intereses de la deuda pública interna de | | | | | 34,899.60 | | 34,899.60 | | | | | | 34,899.60 |
| 1 | 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 |
| 1 | 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** | **13,117,441.79** | **31,403,301.79** | **799,246.06** | | **1,258,589.50** | **1,216,885.38** | **2,057,835.56** | **29,345,466.23** |

**Preparado por**

**Revisado por**

**Aprobado por**