



República de Honduras

Ins. de Prev.Soc. de los Emp.de la Univ.Nal.Aut. de Honduras  
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



24/02/2017 11:57:09  
Gestión: 2016

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FECHA DESDE : 01/01/2016

HASTA: 31/12/2016

ESTADO: APROBADO

OBJETO DEL GASTO	DENOMINACION	FTE	ORG	BENEFICIARIO TRANSFERENCIA	PRESUPUESTO APROBADO	PRESUPUESTO VIGENTE	PRECOMPROMISO	COMPROMISO	DEVENGADO	PAGO	CONGELAMIENTO	SALDO
<b>INSTITUCION : 0605</b>	<b>Ins. de Prev.Soc. de los Emp.de la Univ.Nal.Aut. de Honduras</b>				1,004,654,676.00	1,134,441,624.00	1,095,637,299.83	1,095,637,299.83	1,095,637,299.83	1,095,634,964.33	0.00	38,804,324.17
<b>PG: 01</b>	<b>ACTIVIDADES CENTRALES</b>				162,577,414.00	162,577,414.00	153,679,999.77	153,679,999.77	153,679,999.77	153,677,664.27	0.00	8,897,414.23
<b>SPR: 00</b>	<b>-</b>				162,577,414.00	162,577,414.00	153,679,999.77	153,679,999.77	153,679,999.77	153,677,664.27	0.00	8,897,414.23
<b>PY: 0</b>	<b>-</b>				162,577,414.00	162,577,414.00	153,679,999.77	153,679,999.77	153,679,999.77	153,677,664.27	0.00	8,897,414.23
<b>ACT/OBRA: 001</b>	<b>ADMINISTRACIÓN GENERAL</b>				24,217,923.00	39,217,923.00	30,773,553.17	30,773,553.17	30,773,553.17	30,771,217.67	0.00	8,444,369.83
11100	Sueldos Básicos	12	099	0000 SIN-TRF	7,423,305.00	8,372,805.00	6,994,230.78	6,994,230.78	6,994,230.78	6,994,230.78	0.00	1,378,574.22
11400	Adicionales	12	099	0000 SIN-TRF	1,805,483.00	697,733.00	658,443.31	658,443.31	658,443.31	658,443.31	0.00	39,289.69
11510	Decimotercer Mes	12	099	0000 SIN-TRF	618,608.00	697,733.00	579,734.64	579,734.64	579,734.64	579,734.64	0.00	117,998.36
11520	Decimocuarto Mes	12	099	0000 SIN-TRF	618,608.00	617,733.00	560,685.34	560,685.34	560,685.34	560,685.34	0.00	57,047.66
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Seguro Social	12	099	0000 SIN-TRF	927,914.00	927,914.00	760,887.19	760,887.19	760,887.19	760,887.19	0.00	167,026.81
11750	Contribuciones para Seguro Social	12	099	0000 SIN-TRF	159,600.00	159,600.00	132,753.18	132,753.18	132,753.18	132,753.18	0.00	26,846.82
12990	Otros Servicios Personales	12	099	0000 SIN-TRF	0.00	560,000.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00	80,000.00
13000	Asignaciones Familiares	12	099	0000 SIN-TRF	0.00	15,000.00	9,962.20	9,962.20	9,962.20	9,962.20	0.00	5,037.80
15900	Otras Asistencia Social al Personal	12	099	0000 SIN-TRF	0.00	100,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	87,000.00
16100	Beneficios	12	099	0000 SIN-TRF	2,962,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16200	Compensaciones	12	099	0000 SIN-TRF	0.00	1,867,105.00	1,842,374.09	1,842,374.09	1,842,374.09	1,842,374.09	0.00	24,730.91
21100	Energía Eléctrica	12	099	0000 SIN-TRF	450,000.00	450,000.00	242,277.13	242,277.13	242,277.13	242,277.13	0.00	207,722.87
21200	Agua	12	099	0000 SIN-TRF	20,000.00	28,100.00	21,619.50	21,619.50	21,619.50	19,284.00	0.00	6,480.50
21410	Correo Postal	12	099	0000 SIN-TRF	25,000.00	25,000.00	17,547.15	17,547.15	17,547.15	17,547.15	0.00	7,452.85
21420	Telefonía Fija	12	099	0000 SIN-TRF	70,000.00	140,000.00	114,457.69	114,457.69	114,457.69	114,457.69	0.00	25,542.31
21490	Otros Servicios Básicos	12	099	0000 SIN-TRF	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22400	Derechos sobre Bienes Intangibles	12	099	0000 SIN-TRF	0.00	6,335.00	6,332.85	6,332.85	6,332.85	6,332.85	0.00	2.15
23100	Mantenimiento y Reparación de Edificios y Locales	12	099	0000 SIN-TRF	450,000.00	514,800.00	514,497.17	514,497.17	514,497.17	514,497.17	0.00	302.83
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	12	099	0000 SIN-TRF	60,000.00	30,000.00	21,242.82	21,242.82	21,242.82	21,242.82	0.00	8,757.18
23360	Mantenimiento y Reparación de Equipo de Oficina y Muebles	12	099	0000 SIN-TRF	0.00	80,000.00	43,305.57	43,305.57	43,305.57	43,305.57	0.00	36,694.43
23500	Limpieza, Aseo y Fumigación	12	099	0000 SIN-TRF	50,000.00	12,000.00	4,600.00	4,600.00	4,600.00	4,600.00	0.00	7,400.00
23600	Mantenimiento de Sistemas Informáticos	12	099	0000 SIN-TRF	120,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
24300	Servicios Jurídicos	12	099	0000 SIN-TRF	200,000.00	19,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	13,000.00
24400	Servicios de Contabilidad y Auditoría	12	099	0000 SIN-TRF	370,000.00	330,000.00	249,220.00	249,220.00	249,220.00	249,220.00	0.00	80,780.00
24500	Servicios de Capacitación	12	099	0000 SIN-TRF	800,000.00	181,000.00	109,435.00	109,435.00	109,435.00	109,435.00	0.00	71,565.00
24600	Servicios de Informática y Sistemas Computarizados	12	099	0000 SIN-TRF	380,000.00	70,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00	1,000.00
24900	Otros Servicios Técnicos Profesionales	12	099	0000 SIN-TRF	250,000.00	1,148,265.00	974,416.68	974,416.68	974,416.68	974,416.68	0.00	173,848.32
25100	Servicio de Transporte	12	099	0000 SIN-TRF	2,000.00	3,000.00	2,981.00	2,981.00	2,981.00	2,981.00	0.00	19.00
25300	Servicio de Imprenta, Publicaciones y Reproducciones	12	099	0000 SIN-TRF	100,000.00	404,000.00	251,064.55	251,064.55	251,064.55	251,064.55	0.00	152,935.45
25400	Primas y Gastos de Seguro	12	099	0000 SIN-TRF	100,000.00	270,000.00	181,715.33	181,715.33	181,715.33	181,715.33	0.00	88,284.67
25500	Comisiones y Gastos Bancarios	12	099	0000 SIN-TRF	10,000.00	65,000.00	37,655.00	37,655.00	37,655.00	37,655.00	0.00	27,345.00
25600	Publicidad y Propaganda	12	099	0000 SIN-TRF	150,000.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
25700	Servicio de Internet	12	099	0000 SIN-TRF	100,000.00	80,000.00	79,157.12	79,157.12	79,157.12	79,157.12	0.00	842.88
25900	Otros Servicios Comerciales y Financieros	12	099	0000 SIN-TRF	0.00	10,000.00	2,669.54	2,669.54	2,669.54	2,669.54	0.00	7,330.46
26110	Pasajes Nacionales	12	099	0000 SIN-TRF	30,000.00	30,000.00	5,271.00	5,271.00	5,271.00	5,271.00	0.00	24,729.00
26120	Pasajes al Exterior	12	099	0000 SIN-TRF	200,000.00	180,000.00	154,310.38	154,310.38	154,310.38	154,310.38	0.00	25,689.62
26210	Viáticos Nacionales	12	099	0000 SIN-TRF	120,000.00	309,400.00	243,830.28	243,830.28	243,830.28	243,830.28	0.00	65,569.72

**Nota:** El saldo es igual a: Presupuesto Aprobado + Modificaciones Autorizadas + Modificaciones Solicitadas - Ejecucion (Precompromiso Elaborado)



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OBJETO DEL GASTO	DENOMINACION	FTE	ORG	BENEFICIARIO TRANSFERENCIA	PRESUPUESTO APROBADO	PRESUPUESTO VIGENTE	PRECOMPROMISO	COMPROMISO	DEVENGADO	PAGO	CONGELAMIENTO	SALDO
26220	Viáticos al Exterior	12	099	0000 SIN-TRF	200,000.00	130,000.00	111,333.78	111,333.78	111,333.78	111,333.78	0.00	18,666.22
27129	Impuestos Municipales Varios	12	099	0000 SIN-TRF	50,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
27210	Tasas	12	099	0000 SIN-TRF	0.00	70,000.00	61,784.14	61,784.14	61,784.14	61,784.14	0.00	8,215.86
27300	Multas y Recargos	12	099	0000 SIN-TRF	0.00	55,000.00	50,384.92	50,384.92	50,384.92	50,384.92	0.00	4,615.08
27500	Gastos Judiciales	12	099	0000 SIN-TRF	0.00	3,000.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	900.00
29100	Ceremonial y Protocolo	12	099	0000 SIN-TRF	0.00	250,000.00	214,046.51	214,046.51	214,046.51	214,046.51	0.00	35,953.49
29200	Servicios de Vigilancia	12	099	0000 SIN-TRF	1,400,000.00	1,045,000.00	1,043,970.00	1,043,970.00	1,043,970.00	1,043,970.00	0.00	1,030.00
31100	Alimentos y Bebidas para Personas	12	099	0000 SIN-TRF	100,000.00	130,000.00	115,059.97	115,059.97	115,059.97	115,059.97	0.00	14,940.03
32100	Hilados y Telas	12	099	0000 SIN-TRF	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32310	Prendas de Vestir	12	099	0000 SIN-TRF	25,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
33100	Papel de Escritorio	12	099	0000 SIN-TRF	55,000.00	40,000.00	33,768.11	33,768.11	33,768.11	33,768.11	0.00	6,231.89
33300	Productos de Artes Gráficas	12	099	0000 SIN-TRF	0.00	126,000.00	68,751.85	68,751.85	68,751.85	68,751.85	0.00	57,248.15
33400	Productos de Papel y Cartón	12	099	0000 SIN-TRF	0.00	21,000.00	15,067.33	15,067.33	15,067.33	15,067.33	0.00	5,932.67
33500	Libros, Revistas y Periódicos	12	099	0000 SIN-TRF	5,000.00	5,000.00	4,955.00	4,955.00	4,955.00	4,955.00	0.00	45.00
33700	Especies Timbradas y Valores	12	099	0000 SIN-TRF	5,000.00	25,000.00	22,170.00	22,170.00	22,170.00	22,170.00	0.00	2,830.00
34400	Llantas y Cámaras de Aire	12	099	0000 SIN-TRF	5,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
35210	Productos Farmacéuticos y Medicinales Varios	12	099	0000 SIN-TRF	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
35400	Insecticidas, Fumigantes y Otros	12	099	0000 SIN-TRF	2,000.00	2,000.00	1,881.40	1,881.40	1,881.40	1,881.40	0.00	118.60
35620	Diesel	12	099	0000 SIN-TRF	70,000.00	78,000.00	62,704.32	62,704.32	62,704.32	62,704.32	0.00	15,295.68
36930	Elementos de Ferretería	12	099	0000 SIN-TRF	15,000.00	15,000.00	11,344.60	11,344.60	11,344.60	11,344.60	0.00	3,655.40
39100	Elementos de Limpieza y Aseo Personal	12	099	0000 SIN-TRF	40,000.00	45,000.00	41,852.33	41,852.33	41,852.33	41,852.33	0.00	3,147.67
39200	Utiles de Escritorio, Oficina y Enseñanza	12	099	0000 SIN-TRF	40,000.00	39,000.00	14,475.34	14,475.34	14,475.34	14,475.34	0.00	24,524.66
39300	Utiles y Materiales Eléctricos	12	099	0000 SIN-TRF	20,000.00	19,000.00	8,573.44	8,573.44	8,573.44	8,573.44	0.00	10,426.56
39400	Utensilios de Cocina y Comedor	12	099	0000 SIN-TRF	1,500.00	2,700.00	2,547.25	2,547.25	2,547.25	2,547.25	0.00	152.75
39600	Repuestos y Accesorios	12	099	0000 SIN-TRF	121,800.00	141,800.00	133,169.39	133,169.39	133,169.39	133,169.39	0.00	8,630.61
41240	Instalaciones Varias	12	099	0000 SIN-TRF	400,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
42110	Muebles Varios de Oficina	12	099	0000 SIN-TRF	500,000.00	1,310,000.00	215,411.68	215,411.68	215,411.68	215,411.68	0.00	1,094,588.32
42120	Equipos Varios de Oficina	12	099	0000 SIN-TRF	500,000.00	500,000.00	136,580.00	136,580.00	136,580.00	136,580.00	0.00	363,420.00
42510	Equipo de Comunicación	12	099	0000 SIN-TRF	0.00	90,000.00	3,408.60	3,408.60	3,408.60	3,408.60	0.00	86,591.40
42600	Equipos para Computación	12	099	0000 SIN-TRF	1,040,000.00	340,000.00	7,923.50	7,923.50	7,923.50	7,923.50	0.00	332,076.50
45100	Aplicaciones Informáticas	12	099	0000 SIN-TRF	500,000.00	15,300,000.00	12,385,558.19	12,385,558.19	12,385,558.19	12,385,558.19	0.00	2,914,441.81
47110	Construcciones y Mejoras de Bienes en Dominio Privado	12	099	0000 SIN-TRF	0.00	350,000.00	344,851.15	344,851.15	344,851.15	344,851.15	0.00	5,148.85
51210	Becas	12	099	0000 SIN-TRF	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
52120	Transferencias Corrientes a Instituciones Descentralizadas	12	099	0507 Inst. Hondureño para Prev. y Trat. del Alcohol., Drog. y Farm.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	12	099	4275 Centro Interamericano de Estudios de Seguridad Social	200,000.00	200,000.00	174,703.88	174,703.88	174,703.88	174,703.88	0.00	25,296.12
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	12	099	4616 Escuela de Capacitación en Seguridad Social	100,000.00	100,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	10,000.00
<b>ACT/OBRA: 002</b>	<b>ADMINISTRACIÓN DE INVERSIONES</b>				<b>138,359,491.00</b>	<b>123,359,491.00</b>	<b>122,906,446.60</b>	<b>122,906,446.60</b>	<b>122,906,446.60</b>	<b>122,906,446.60</b>	<b>0.00</b>	<b>453,044.40</b>
11100	Sueldos Básicos	12	099	0000 SIN-TRF	1,929,068.00	1,929,068.00	1,617,612.60	1,617,612.60	1,617,612.60	1,617,612.60	0.00	311,455.40
11400	Adicionales	12	099	0000 SIN-TRF	160,756.00	160,756.00	130,650.00	130,650.00	130,650.00	130,650.00	0.00	30,106.00
11510	Decimotercer Mes	12	099	0000 SIN-TRF	160,756.00	160,756.00	136,162.50	136,162.50	136,162.50	136,162.50	0.00	24,593.50
11520	Decimocuarto Mes	12	099	0000 SIN-TRF	160,756.00	160,756.00	116,000.00	116,000.00	116,000.00	116,000.00	0.00	44,756.00
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del	12	099	0000 SIN-TRF	241,133.00	241,133.00	199,217.30	199,217.30	199,217.30	199,217.30	0.00	41,915.70
11750	Contribuciones para Seguro Social	12	099	0000 SIN-TRF	26,208.00	26,208.00	25,990.20	25,990.20	25,990.20	25,990.20	0.00	217.80

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ESTADO: APROBADO

OBJETO DEL GASTO	DENOMINACION	FTE	ORG	BENEFICIARIO	TRANSFERENCIA	PRESUPUESTO APROBADO	PRESUPUESTO VIGENTE	PRECOMPROMISO	COMPROMISO	DEVENGADO	PAGO	CONGELAMIENTO	SALDO
64200	Títulos y Valores a Largo Plazo	12	099	0000	SIN-TRF	135,680,814.00	120,680,814.00	120,680,814.00	120,680,814.00	120,680,814.00	120,680,814.00	0.00	0.00
<b>PG:</b>	<b>12 BENEFICIOS SOCIALES A COTIZANTES</b>					651,554,867.00	651,554,867.00	637,025,843.78	637,025,843.78	637,025,843.78	637,025,843.78	0.00	14,529,023.22
<b>SPR:</b>	<b>00 -</b>					651,554,867.00	651,554,867.00	637,025,843.78	637,025,843.78	637,025,843.78	637,025,843.78	0.00	14,529,023.22
<b>PY:</b>	<b>0 -</b>					651,554,867.00	651,554,867.00	637,025,843.78	637,025,843.78	637,025,843.78	637,025,843.78	0.00	14,529,023.22
<b>ACT/OBRA:</b>	<b>001 ADMINISTRACIÓN PREVISIONAL</b>					3,552,968.00	3,552,968.00	2,514,918.02	2,514,918.02	2,514,918.02	2,514,918.02	0.00	1,038,049.98
11100	Sueldos Básicos	12	099	0000	SIN-TRF	2,285,307.00	2,285,307.00	1,689,127.40	1,689,127.40	1,689,127.40	1,689,127.40	0.00	596,179.60
11400	Adicionales	12	099	0000	SIN-TRF	190,442.00	190,442.00	114,194.50	114,194.50	114,194.50	114,194.50	0.00	76,247.50
11510	Decimotercer Mes	12	099	0000	SIN-TRF	213,652.00	213,652.00	128,366.67	128,366.67	128,366.67	128,366.67	0.00	85,285.33
11520	Decimocuarto Mes	12	099	0000	SIN-TRF	213,652.00	213,652.00	117,801.10	117,801.10	117,801.10	117,801.10	0.00	95,850.90
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del	12	099	0000	SIN-TRF	285,663.00	285,663.00	156,301.50	156,301.50	156,301.50	156,301.50	0.00	129,361.50
11750	Contribuciones para Seguro Social	12	099	0000	SIN-TRF	34,944.00	34,944.00	28,780.32	28,780.32	28,780.32	28,780.32	0.00	6,163.68
12100	Sueldos Básicos	12	099	0000	SIN-TRF	278,520.00	278,520.00	240,000.00	240,000.00	240,000.00	240,000.00	0.00	38,520.00
12410	Decimotercer Mes	12	099	0000	SIN-TRF	23,210.00	23,210.00	19,250.00	19,250.00	19,250.00	19,250.00	0.00	3,960.00
12420	Decimocuarto Mes	12	099	0000	SIN-TRF	23,210.00	23,210.00	17,083.33	17,083.33	17,083.33	17,083.33	0.00	6,126.67
12550	Contribuciones para Seguro Social	12	099	0000	SIN-TRF	4,368.00	4,368.00	4,013.20	4,013.20	4,013.20	4,013.20	0.00	354.80
<b>ACT/OBRA:</b>	<b>002 ADMINISTRACION DE JUBILACIONES Y PENSIONES</b>					647,770,000.00	647,770,000.00	634,337,219.13	634,337,219.13	634,337,219.13	634,337,219.13	0.00	13,432,780.87
51110	Jubilaciones y Retiros	12	099	0000	SIN-TRF	575,050,099.00	631,084,159.00	619,805,175.35	619,805,175.35	619,805,175.35	619,805,175.35	0.00	11,278,983.65
51120	Pensiones	12	099	0000	SIN-TRF	72,719,901.00	16,685,841.00	14,532,043.78	14,532,043.78	14,532,043.78	14,532,043.78	0.00	2,153,797.22
<b>ACT/OBRA:</b>	<b>003 ACTIVIDADES GERONTOLÓGICAS</b>					231,899.00	231,899.00	173,706.63	173,706.63	173,706.63	173,706.63	0.00	58,192.37
29100	Ceremonial y Protocolo	12	099	0000	SIN-TRF	231,899.00	231,899.00	173,706.63	173,706.63	173,706.63	173,706.63	0.00	58,192.37
<b>PG:</b>	<b>13 SERVICIOS FINANCIEROS A COTIZANTES</b>					190,522,395.00	320,309,343.00	304,931,456.28	304,931,456.28	304,931,456.28	304,931,456.28	0.00	15,377,886.72
<b>SPR:</b>	<b>00 -</b>					190,522,395.00	320,309,343.00	304,931,456.28	304,931,456.28	304,931,456.28	304,931,456.28	0.00	15,377,886.72
<b>PY:</b>	<b>0 -</b>					190,522,395.00	320,309,343.00	304,931,456.28	304,931,456.28	304,931,456.28	304,931,456.28	0.00	15,377,886.72
<b>ACT/OBRA:</b>	<b>001 ADMINISTRACION DE SERVICIOS FINANCIEROS</b>					2,348,892.00	2,348,892.00	1,937,751.58	1,937,751.58	1,937,751.58	1,937,751.58	0.00	411,140.42
11100	Sueldos Básicos	12	099	0000	SIN-TRF	1,689,224.00	1,689,224.00	1,387,703.34	1,387,703.34	1,387,703.34	1,387,703.34	0.00	301,520.66
11400	Adicionales	12	099	0000	SIN-TRF	140,769.00	140,769.00	129,685.75	129,685.75	129,685.75	129,685.75	0.00	11,083.25
11510	Decimotercer Mes	12	099	0000	SIN-TRF	140,769.00	140,769.00	115,629.45	115,629.45	115,629.45	115,629.45	0.00	25,139.55
11520	Decimocuarto Mes	12	099	0000	SIN-TRF	140,769.00	140,769.00	105,761.12	105,761.12	105,761.12	105,761.12	0.00	35,007.88
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del	12	099	0000	SIN-TRF	211,153.00	211,153.00	173,032.52	173,032.52	173,032.52	173,032.52	0.00	38,120.48
11750	Contribuciones para Seguro Social	12	099	0000	SIN-TRF	26,208.00	26,208.00	25,939.40	25,939.40	25,939.40	25,939.40	0.00	268.60
<b>ACT/OBRA:</b>	<b>002 PRESTAMOS PERSONALES</b>					162,753,112.00	292,540,060.00	287,565,700.00	287,565,700.00	287,565,700.00	287,565,700.00	0.00	4,974,360.00
62110	Préstamos a Corto Plazo a Personas	12	099	0000	SIN-TRF	162,753,112.00	292,540,060.00	287,565,700.00	287,565,700.00	287,565,700.00	287,565,700.00	0.00	4,974,360.00
<b>ACT/OBRA:</b>	<b>003 PRESTAMOS HIPOTECARIOS</b>					25,420,391.00	25,420,391.00	15,428,004.70	15,428,004.70	15,428,004.70	15,428,004.70	0.00	9,992,386.30
63110	Préstamos a Largo Plazo a Personas	12	099	0000	SIN-TRF	25,420,391.00	25,420,391.00	15,428,004.70	15,428,004.70	15,428,004.70	15,428,004.70	0.00	9,992,386.30
<b>TOTAL GENERAL :</b>						<b>1,004,654,676.00</b>	<b>1,134,441,624.00</b>	<b>1,095,637,299.83</b>	<b>1,095,637,299.83</b>	<b>1,095,637,299.83</b>	<b>1,095,634,964.33</b>	<b>0.00</b>	<b>38,804,324.17</b>

**Nota:** El saldo es igual a: Presupuesto Aprobado + Modificaciones Autorizadas + Modificaciones Solicitadas - Ejecucion (Precompromiso Elaborado)