

Memorando GA/086/2016

Para: Ing. Keylin Yuliza Naira Reyes
Jefe Depto. De Transparencia

De: Licenciado Alexis Armando Zuniga Lavaire
Gerente Administrativo

Asunto: Reporte de deuda flotante de enero a Septiembre 2016

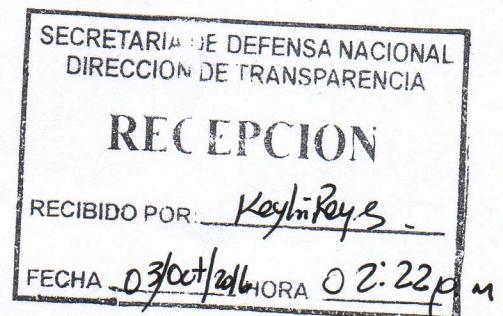
Fecha: 03 de Octubre de 2016.

Cordialmente me dirijo a Usted, para remitirle el reporte de la deuda flotante que tiene esta Secretaría, misma que corresponde al periodo comprendido del 01 de enero al 30 de Septiembre de 2016.

Se adjunta cuadro resumen donde se detalla la deuda flotante por clase del gasto, así como los reportes del Sistema Integrado de Administración Financiera (SIAFI) los cuales respaldan la información remitida.

Sin otro particular me suscribo de usted,

Atentamente,



Cc. Archivo SP/GA/SEDENA

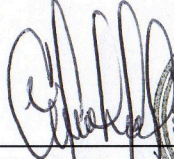
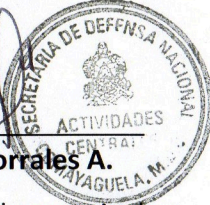
Gerencia Administrativa

Subgerencia de Presupuesto y Contabilidad

Deuda flotante de Enero a Septiembre 2016

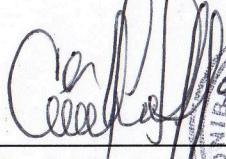
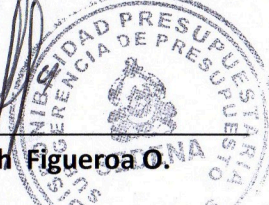
No.	Grupo del Gasto		Compromiso	Pago	Deuda Flotante
1	100	Servicios Personales	3,033,380,114.26	2,567,124,658.32	466,255,455.94
2	200	Servicios no Personales	319,715,804.86	250,788,590.34	68,927,214.52
3	300	Materiales y Suministros	700,507,599.58	461,949,935.87	238,509,415.10
4	400	Bienes Capitalizables	97,636,423.00	20,786,663.18	76,849,759.82
5	500	Trasferencias	621,878,728.07	615,024,901.43	6,853,826.64
Totales					857,395,672.02

Elaborado por:



Pat Seidy Corrales A.

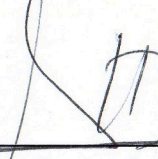

Asistente de Subgerencia de
Presupuesto y Contabilidad

Verificado por:

Por: 

Glenda Elizabeth Figueroa O.

Subgerente de Presupuesto y Contabilidad

Autorizado por



Licenciado Alexis Armando Zuniga Lavaire

Gerente Administrativo



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS
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FUENTE Y ORGANISMO



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Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecucion(ELABORADQ				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
Pr	14		ASESORAMIENTO, PLANIFICACIÓN, COORDINACIÓN Y SUPERVISIÓN	211,219,465.00	0.00	211,219,465.00	131,354,858.48	131,354,858.48	131,354,858.48	130,169,147.87	0.00	0.00	1,185,710.61	79,864,606.52	79,864,606.52	79,864,606.52
SPR	00			211,219,465.00	0.00	211,219,465.00	131,354,858.48	131,354,858.48	131,354,858.48	130,169,147.87	0.00	0.00	1,185,710.61	79,864,606.52	79,864,606.52	79,864,606.52
Py	000			211,219,465.00	0.00	211,219,465.00	131,354,858.48	131,354,858.48	131,354,858.48	130,169,147.87	0.00	0.00	1,185,710.61	79,864,606.52	79,864,606.52	79,864,606.52
Obra	007		OPERACIONES DE APOYO A LA SEGURIDAD INTERIOR Y CONSERVACIÓN DEL ORDEN PÚBLICO	211,219,465.00	0.00	211,219,465.00	131,354,858.48	131,354,858.48	131,354,858.48	130,169,147.87	0.00	0.00	1,185,710.61	79,864,606.52	79,864,606.52	79,864,606.52
Grupo Gasto:	500		TRANSFERENCIAS Y DONACIONES	211,219,465.00	0.00	211,219,465.00	131,354,858.48	131,354,858.48	131,354,858.48	130,169,147.87	0.00	0.00	1,185,710.61	79,864,606.52	79,864,606.52	79,864,606.52
51240	Beneficios Especiales	0	SIN-TRF	211,219,465.00	0.00	211,219,465.00	131,354,858.48	131,354,858.48	131,354,858.48	130,169,147.87	0.00	0.00	1,185,710.61	79,864,606.52	79,864,606.52	79,864,606.52
			TOTAL POR ORGANISMO:	909,665,387.00	-52,594.00	909,612,793.00	621,878,728.07	621,878,728.07	621,878,728.07	615,024,901.43	0.00	0.00	6,853,826.64	287,640,426.93	287,640,426.93	287,640,426.93
			TOTAL POR FUENTE:	909,665,387.00	-52,594.00	909,612,793.00	621,878,728.07	621,878,728.07	621,878,728.07	615,024,901.43	0.00	0.00	6,853,826.64	287,640,426.93	287,640,426.93	287,640,426.93
			TOTAL GENERAL :	909,665,387.00	-52,594.00	909,612,793.00	621,878,728.07	621,878,728.07	621,878,728.07	615,024,901.43	0.00	0.00	6,853,826.64	287,640,426.93	287,640,426.93	287,640,426.93



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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(ELABORADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengad
11100	Sueldos Básicos	0	SIN-TRF	957,082.00	0.00	957,082.00	700,449.70	700,449.70	700,449.70	700,449.70	0.00	0.00	0.00	256,632.30	256,632.30	256,632.30
11510	Decimotercer Mes	0	SIN-TRF	79,757.00	0.00	79,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,757.00	79,757.00	79,757.00
11520	Decimocuarto Mes	0	SIN-TRF	79,757.00	0.00	79,757.00	79,757.00	79,757.00	79,757.00	79,757.00	0.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN-TRF	36,034.00	0.00	36,034.00	36,034.00	36,034.00	36,034.00	36,034.00	0.00	0.00	0.00	0.00	0.00	0.00
12100	Sueldos Básicos	0	SIN-TRF	720,000.00	-117,000.00	603,000.00	589,984.78	589,984.78	589,984.78	589,984.78	0.00	0.00	0.00	13,015.22	13,015.22	13,015.22
12410	Decimotercer Mes	0	SIN-TRF	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
12420	Decimocuarto Mes	0	SIN-TRF	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
UE	018		COLEGIO DE DEFENSA NACIONAL	6,360,100.00	0.00	6,360,100.00	4,571,558.00	4,571,558.00	4,571,558.00	4,553,425.99	0.00	0.00	18,132.01	1,788,542.00	1,788,542.00	1,788,542.00
Pr	17		SERVICIO DE DOCENCIA EN EDUCACIÓN SUPERIOR	6,360,100.00	0.00	6,360,100.00	4,571,558.00	4,571,558.00	4,571,558.00	4,553,425.99	0.00	0.00	18,132.01	1,788,542.00	1,788,542.00	1,788,542.00
SPr	00		-	6,360,100.00	0.00	6,360,100.00	4,571,558.00	4,571,558.00	4,571,558.00	4,553,425.99	0.00	0.00	18,132.01	1,788,542.00	1,788,542.00	1,788,542.00
Py	000		-	6,360,100.00	0.00	6,360,100.00	4,571,558.00	4,571,558.00	4,571,558.00	4,553,425.99	0.00	0.00	18,132.01	1,788,542.00	1,788,542.00	1,788,542.00
Obra	005		SERVICIO DE DOCENCIA EN LA ESPECIALIDAD DE DEFENSA NACIONAL	6,360,100.00	0.00	6,360,100.00	4,571,558.00	4,571,558.00	4,571,558.00	4,553,425.99	0.00	0.00	18,132.01	1,788,542.00	1,788,542.00	1,788,542.00
Grupo Gasto:	100		SERVICIOS PERSONALES	6,360,100.00	0.00	6,360,100.00	4,571,558.00	4,571,558.00	4,571,558.00	4,553,425.99	0.00	0.00	18,132.01	1,788,542.00	1,788,542.00	1,788,542.00
11100	Sueldos Básicos	0	SIN-TRF	4,940,833.00	0.00	4,940,833.00	3,705,624.00	3,705,624.00	3,705,624.00	3,705,624.00	0.00	0.00	0.00	1,235,209.00	1,235,209.00	1,235,209.00
11510	Decimotercer Mes	0	SIN-TRF	411,736.00	0.00	411,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,736.00	411,736.00	411,736.00
11520	Decimocuarto Mes	0	SIN-TRF	411,736.00	0.00	411,736.00	411,736.00	411,736.00	411,736.00	411,736.00	0.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN-TRF	343,100.00	0.00	343,100.00	275,100.00	275,100.00	275,100.00	275,100.00	0.00	0.00	0.00	68,000.00	68,000.00	68,000.00
12100	Sueldos Básicos	0	SIN-TRF	211,029.00	0.00	211,029.00	140,680.00	140,680.00	140,680.00	122,547.99	0.00	0.00	18,132.01	70,349.00	70,349.00	70,349.00
12410	Decimotercer Mes	0	SIN-TRF	20,833.00	0.00	20,833.00	17,585.00	17,585.00	17,585.00	17,585.00	0.00	0.00	0.00	3,248.00	3,248.00	3,248.00
12420	Decimocuarto Mes	0	SIN-TRF	20,833.00	0.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR ORGANISMO:				4,282,054,426.00	223,284.00	4,282,277,710.00	3,033,380,114.26	3,033,380,114.26	3,033,380,114.26	2,567,124,658.32	0.00	0.00	466,255,455.94	1,230,244,707.74	1,230,244,707.74	1,230,244,707.74
TOTAL POR FUENTE:				4,282,054,426.00	223,284.00	4,282,277,710.00	3,033,380,114.26	3,033,380,114.26	3,033,380,114.26	2,567,124,658.32	0.00	0.00	466,255,455.94	1,230,244,707.74	1,230,244,707.74	1,230,244,707.74
TOTAL GENERAL :				4,282,054,426.00	223,284.00	4,282,277,710.00	3,033,380,114.26	3,033,380,114.26	3,033,380,114.26	2,567,124,658.32	0.00	0.00	466,255,455.94	1,230,244,707.74	1,230,244,707.74	1,230,244,707.74



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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(ELABORADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
23100	Mantenimiento y Reparación de Edificios y Locales	0	SIN-TRF	27,872.00	0.00	27,872.00	24,806.00	24,806.00	24,806.00	24,806.00	0.00	0.00	0.00	0.00	0.00	0.00
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN-TRF	29,250.00	0.00	29,250.00	26,032.00	26,032.00	26,032.00	26,032.00	0.00	0.00	0.00	0.00	0.00	0.00
23350	Mantenimiento y Reparación de Equipo para Computación	0	SIN-TRF	24,444.00	0.00	24,444.00	21,755.00	21,755.00	21,755.00	21,755.00	0.00	0.00	0.00	0.00	0.00	0.00
23360	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN-TRF	12,000.00	0.00	12,000.00	10,680.00	10,680.00	10,680.00	10,680.00	0.00	0.00	0.00	0.00	0.00	0.00
25300	Servicio de Imprenta, Publicaciones y Reproducciones	0	SIN-TRF	13,500.00	0.00	13,500.00	12,015.00	12,015.00	12,015.00	12,015.00	0.00	0.00	0.00	0.00	0.00	0.00
25400	Primas y Gastos de Seguro	0	SIN-TRF	6,750.00	0.00	6,750.00	6,007.00	6,007.00	6,007.00	6,007.00	0.00	0.00	0.00	0.00	0.00	0.00
25700	Servicio de Internet	0	SIN-TRF	47,250.00	0.00	47,250.00	42,052.00	42,052.00	42,052.00	42,052.00	0.00	0.00	0.00	0.00	0.00	0.00
26110	Pasajes Nacionales	0	SIN-TRF	4,500.00	0.00	4,500.00	4,005.00	4,005.00	4,005.00	4,005.00	0.00	0.00	0.00	0.00	0.00	0.00
26210	Viáticos Nacionales	0	SIN-TRF	9,750.00	0.00	9,750.00	8,677.00	8,677.00	8,677.00	8,677.00	0.00	0.00	0.00	0.00	0.00	0.00
27111	Impuesto sobre la Renta de Personas Juridicas	0	SIN-TRF	300.00	0.00	300.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	117.00	117.00	117.00
29100	Ceremonial y Protocolo	0	SIN-TRF	28,060.00	0.00	28,060.00	24,973.00	24,973.00	24,973.00	24,973.00	0.00	0.00	0.00	0.00	0.00	0.00
UE	018 COLEGIO DE DEFENSA NACIONAL			317,877.00	0.00	317,877.00	262,096.80	262,096.80	262,096.80	262,096.80	0.00	0.00	0.00	23,974.20	23,974.20	23,974.20
Pr	17 SERVICIO DE DOCENCIA EN EDUCACIÓN SUPERIOR			317,877.00	0.00	317,877.00	262,096.80	262,096.80	262,096.80	262,096.80	0.00	0.00	0.00	23,974.20	23,974.20	23,974.20
SPr	00 -			317,877.00	0.00	317,877.00	262,096.80	262,096.80	262,096.80	262,096.80	0.00	0.00	0.00	23,974.20	23,974.20	23,974.20
Py	000 -			317,877.00	0.00	317,877.00	262,096.80	262,096.80	262,096.80	262,096.80	0.00	0.00	0.00	23,974.20	23,974.20	23,974.20
Obra	005 SERVICIO DE DOCENCIA EN LA ESPECIALIDAD DE DEFENSA NACIONAL			317,877.00	0.00	317,877.00	262,096.80	262,096.80	262,096.80	262,096.80	0.00	0.00	0.00	23,974.20	23,974.20	23,974.20
Grupo Gasto:	200 SERVICIOS NO PERSONALES			317,877.00	0.00	317,877.00	262,096.80	262,096.80	262,096.80	262,096.80	0.00	0.00	0.00	23,974.20	23,974.20	23,974.20
21420	Telefonía Fija	0	SIN-TRF	56,000.00	0.00	56,000.00	31,220.80	31,220.80	31,220.80	31,220.80	0.00	0.00	0.00	0.20	0.20	0.20
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN-TRF	5,027.00	0.00	5,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,474.00	4,474.00	4,474.00
23400	Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias	0	SIN-TRF	3,351.00	0.00	3,351.00	2,982.00	2,982.00	2,982.00	2,982.00	0.00	0.00	0.00	0.00	0.00	0.00
24500	Servicios de Capacitación	0	SIN-TRF	198,000.00	0.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
25400	Primas y Gastos de Seguro	0	SIN-TRF	5,499.00	0.00	5,499.00	4,894.00	4,894.00	4,894.00	4,894.00	0.00	0.00	0.00	0.00	0.00	0.00
29100	Ceremonial y Protocolo	0	SIN-TRF	50,000.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00
TOTAL POR ORGANISMO:				362,238,669.00	- 5,173,817.00	357,064,852.00	319,715,804.86	319,715,804.86	319,715,804.86	250,788,590.34	0.00	0.00	68,927,214.52	29,869,545.14	29,869,545.14	29,869,545.14
TOTAL POR FUENTE:				362,238,669.00	- 5,173,817.00	357,064,852.00	319,715,804.86	319,715,804.86	319,715,804.86	250,788,590.34	0.00	0.00	68,927,214.52	29,869,545.14	29,869,545.14	29,869,545.14
TOTAL GENERAL :				362,238,669.00	- 5,173,817.00	357,064,852.00	319,715,804.86	319,715,804.86	319,715,804.86	250,788,590.34	0.00	0.00	68,927,214.52	29,869,545.14	29,869,545.14	29,869,545.14



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				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
39300	Utiles y Materiales Eléctricos	0	SIN- TRF	40,000.00	0.00	40,000.00	24,000.00	24,000.00	24,000.00	10,000.00	0.00	0.00	14,000.00	11,600.00	11,600.00	11,600.00
39600	Repuestos y Accesorios	0	SIN- TRF	108,257.00	0.00	108,257.00	89,250.00	89,250.00	89,250.00	89,250.00	0.00	0.00	0.00	7,099.00	7,099.00	7,099.00
TOTAL POR ORGANISMO:				977,691,763.00	-42,041,551.00	935,650,212.00	700,507,599.58	700,507,599.58	700,459,350.97	461,949,935.87	0.00	48,248.61	238,509,415.10	228,666,758.42	228,666,758.42	228,715,007.03
TOTAL POR FUENTE:				977,691,763.00	-42,041,551.00	935,650,212.00	700,507,599.58	700,507,599.58	700,459,350.97	461,949,935.87	0.00	48,248.61	238,509,415.10	228,666,758.42	228,666,758.42	228,715,007.03
TOTAL GENERAL :				977,691,763.00	-42,041,551.00	935,650,212.00	700,507,599.58	700,507,599.58	700,459,350.97	461,949,935.87	0.00	48,248.61	238,509,415.10	228,666,758.42	228,666,758.42	228,715,007.03



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS
 DESDE: 01/01/16 HASTA: 30/09/16
 FUENTE Y ORGANISMO



03/10/2016 10:26:04
 Gestión: 2016

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Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución(ELABORADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
Obra	007 INTERIOR Y CONSERVACIÓN DEL ORDEN PÚBLICO			527,500.00	1,589,762.00	2,117,262.00	356,427.01	356,427.01	356,427.01	233,517.56	0.00	0.00	122,909.45	1,760,834.99	1,760,834.99	1,760,834.99
Grupo Gasto:	400 BIENES CAPITALIZABLES			527,500.00	1,589,762.00	2,117,262.00	356,427.01	356,427.01	356,427.01	233,517.56	0.00	0.00	122,909.45	1,760,834.99	1,760,834.99	1,760,834.99
42110	Muebles Varios de Oficina	0 SIN-TRF		0.00	401,623.00	401,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,623.00	401,623.00	401,623.00
42120	Equipos Varios de Oficina	0 SIN-TRF		0.00	272,810.00	272,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,810.00	272,810.00	272,810.00
42140	Electrodomésticos	0 SIN-TRF		0.00	22,655.00	22,655.00	18,110.57	18,110.57	18,110.57	18,110.57	0.00	0.00	0.00	4,544.43	4,544.43	4,544.43
42270	Maquinaria y Equipo de Producción de Servicio (Agua, Luz, Teléfono etc)	0 SIN-TRF		0.00	85,790.00	85,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,790.00	85,790.00	85,790.00
42510	Equipo de Comunicación	0 SIN-TRF		0.00	225,882.00	225,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,882.00	225,882.00	225,882.00
42600	Equipos para Computación	0 SIN-TRF		527,500.00	581,002.00	1,108,502.00	338,316.44	338,316.44	338,316.44	215,406.99	0.00	0.00	122,909.45	770,185.56	770,185.56	770,185.56
UE	015 HOSPITAL MILITAR			103,944,479.00	5,099,265.00	109,043,744.00	97,279,995.99	97,279,995.99	97,279,995.99	20,553,145.62	0.00	0.00	76,726,850.37	11,763,748.01	11,763,748.01	11,763,748.01
Pr	15 SISTEMA DE SALUD MILITAR			103,944,479.00	5,099,265.00	109,043,744.00	97,279,995.99	97,279,995.99	97,279,995.99	20,553,145.62	0.00	0.00	76,726,850.37	11,763,748.01	11,763,748.01	11,763,748.01
SPR	00 -			103,944,479.00	5,099,265.00	109,043,744.00	97,279,995.99	97,279,995.99	97,279,995.99	20,553,145.62	0.00	0.00	76,726,850.37	11,763,748.01	11,763,748.01	11,763,748.01
Py	000 -			103,944,479.00	5,099,265.00	109,043,744.00	97,279,995.99	97,279,995.99	97,279,995.99	20,553,145.62	0.00	0.00	76,726,850.37	11,763,748.01	11,763,748.01	11,763,748.01
Obra	001 DIRECCION Y COORDINACION DEL PROGRAMA			2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo Gasto:	400 BIENES CAPITALIZABLES			2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42310	Equipo de Transporte Terrestre para Personas	0 SIN-TRF		2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Obra	002 SERVICIOS DE SALUD AL PERSONAL MILITAR, AFILIADOS, AFILIADOS ESPECIALES, SOCIEDAD CIVIL			101,944,479.00	5,099,265.00	107,043,744.00	95,279,995.99	95,279,995.99	95,279,995.99	18,553,145.62	0.00	0.00	76,726,850.37	11,763,748.01	11,763,748.01	11,763,748.01
Grupo Gasto:	400 BIENES CAPITALIZABLES			101,944,479.00	5,099,265.00	107,043,744.00	95,279,995.99	95,279,995.99	95,279,995.99	18,553,145.62	0.00	0.00	76,726,850.37	11,763,748.01	11,763,748.01	11,763,748.01
42120	Equipos Varios de Oficina	0 SIN-TRF		1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42410	Equipo Médico, Sanitario, Hospitalario e Instrumental	0 SIN-TRF		25,676,112.00	38,175,807.00	63,851,919.00	59,300,767.99	59,300,767.99	59,300,767.99	6,768,757.62	0.00	0.00	52,532,010.37	4,551,151.01	4,551,151.01	4,551,151.01
47110	Construcciones y Mejoras de Bienes en Dominio Privado	0 SIN-TRF		75,268,367.00	-33,076,542.00	42,191,825.00	34,979,228.00	34,979,228.00	34,979,228.00	10,784,388.00	0.00	0.00	24,194,840.00	7,212,597.00	7,212,597.00	7,212,597.00
TOTAL POR ORGANISMO:				104,471,979.00	72,049,923.00	176,521,902.00	97,636,423.00	97,636,423.00	97,636,423.00	20,786,663.18	0.00	0.00	76,849,759.82	78,885,479.00	78,885,479.00	78,885,479.00
TOTAL POR FUENTE:				104,471,979.00	72,049,923.00	176,521,902.00	97,636,423.00	97,636,423.00	97,636,423.00	20,786,663.18	0.00	0.00	76,849,759.82	78,885,479.00	78,885,479.00	78,885,479.00
TOTAL GENERAL :				104,471,979.00	72,049,923.00	176,521,902.00	97,636,423.00	97,636,423.00	97,636,423.00	20,786,663.18	0.00	0.00	76,849,759.82	78,885,479.00	78,885,479.00	78,885,479.00