



República de Honduras

Empresa Nacional Portuaria  
EJECUCION DEL PRESUPUESTO DE EGRESOS POR FUENTE GRUPO Y OBJETO DEL GASTO  
TODAS LAS FUENTES

FECHA DESDE : 01/01/2024 HASTA: 31/05/2024  
MOMENTO : DEVENGADO ESTADO : APROBADO



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Gestión: 2024

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12 Recursos Propios

| GRUPO GASTO | NOMBRE                                                        | PRESUPUESTO APROBADO | PRESUPUESTO VIGENTE | CONGELAMIENTOS | DEVENGADO      | CREDITO DISPONIBLE |
|-------------|---------------------------------------------------------------|----------------------|---------------------|----------------|----------------|--------------------|
| 100         | SERVICIOS PERSONALES                                          | 638,820,000.00       | 638,820,000.00      | 0.00           | 210,994,994.97 | 426,825,405.03     |
| 110         | PERSONAL PERMANENTE                                           | 547,214,981.00       | 547,214,981.00      | 0.00           | 171,614,810.86 | 375,600,170.14     |
| 11100       | Sueldos Básicos                                               | 352,999,998.00       | 352,999,998.00      | 0.00           | 148,129,520.60 | 204,870,477.40     |
| 11400       | Adicionales                                                   | 38,000,000.00        | 38,000,000.00       | 0.00           | 0.00           | 38,000,000.00      |
| 11510       | Decimotercer Mes                                              | 44,499,997.00        | 44,499,997.00       | 0.00           | 219,843.39     | 44,280,153.61      |
| 11520       | Decimocuarto Mes                                              | 44,499,997.00        | 44,499,997.00       | 0.00           | 817,963.52     | 43,682,033.48      |
| 11600       | Complementos                                                  | 42,499,997.00        | 42,499,997.00       | 0.00           | 16,934,921.64  | 25,565,075.36      |
| 11750       | Contribuciones para Seguro Social                             | 10,544,997.00        | 10,544,997.00       | 0.00           | 2,704,180.20   | 7,840,816.80       |
| 11760       | Contribuciones al Instituto Nacional de Formación Profesional | 6,869,997.00         | 6,869,997.00        | 0.00           | 1,371,088.56   | 5,498,908.44       |
| 11790       | Otras Contribuciones Patronales                               | 6,499,998.00         | 6,499,998.00        | 0.00           | 1,377,292.95   | 5,122,705.05       |
| 11800       | Dietas                                                        | 800,000.00           | 800,000.00          | 0.00           | 60,000.00      | 740,000.00         |
| 120         | PERSONAL NO PERMANENTE                                        | 12,757,500.00        | 12,757,500.00       | 0.00           | 553,386.33     | 12,204,113.67      |
| 12100       | Sueldos Básicos                                               | 5,400,000.00         | 5,400,000.00        | 0.00           | 497,586.33     | 4,902,413.67       |
| 12200       | Jornales                                                      | 2,105,000.00         | 2,105,000.00        | 0.00           | 55,800.00      | 2,049,200.00       |
| 12410       | Decimotercer Mes                                              | 1,876,250.00         | 1,876,250.00        | 0.00           | 0.00           | 1,876,250.00       |
| 12420       | Decimocuarto Mes                                              | 1,876,250.00         | 1,876,250.00        | 0.00           | 0.00           | 1,876,250.00       |
| 12910       | Contratos Especiales                                          | 1,500,000.00         | 1,500,000.00        | 0.00           | 0.00           | 1,500,000.00       |
| 130         | Asignaciones Familiares                                       | 3,847,521.00         | 2,347,521.00        | 0.00           | 24,000.00      | 2,323,521.00       |
| 13000       | Asignaciones Familiares                                       | 3,847,521.00         | 2,347,521.00        | 0.00           | 24,000.00      | 2,323,521.00       |
| 140         | RETRIBUCIONES EXTRAORDINARIAS                                 | 41,999,998.00        | 41,999,998.00       | 0.00           | 22,622,481.58  | 19,377,516.42      |
| 14100       | Horas Extraordinarias                                         | 41,999,998.00        | 41,999,998.00       | 0.00           | 22,622,481.58  | 19,377,516.42      |
| 150         | ASISTENCIA SOCIAL AL PERSONAL                                 | 15,500,000.00        | 14,000,000.00       | 0.00           | 4,935,243.60   | 9,064,756.40       |
| 15100       | Seguro de Riesgo de Trabajo                                   | 12,000,000.00        | 11,000,000.00       | 0.00           | 4,365,350.00   | 6,634,650.00       |
| 15900       | Otras Asistencia Social al Personal                           | 3,500,000.00         | 3,000,000.00        | 0.00           | 569,893.60     | 2,430,106.40       |
| 160         | Beneficios y Compensaciones                                   | 17,500,000.00        | 20,500,000.00       | 0.00           | 11,245,072.60  | 8,255,327.40       |

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|       |                                                                    |                |                |      |                |                |
|-------|--------------------------------------------------------------------|----------------|----------------|------|----------------|----------------|
| 16100 | Beneficios                                                         | 7,500,000.00   | 7,500,000.00   | 0.00 | 1,460,478.62   | 5,039,921.38   |
| 16200 | Compensaciones                                                     | 10,000,000.00  | 13,000,000.00  | 0.00 | 9,784,593.98   | 3,215,406.02   |
| 200   | SERVICIOS NO PERSONALES                                            | 503,901,000.00 | 515,355,000.00 | 0.00 | 156,203,999.68 | 353,217,870.08 |
| 210   | SERVICIOS BASICOS                                                  | 34,001,000.00  | 34,001,000.00  | 0.00 | 6,485,850.51   | 24,745,040.57  |
| 21110 | Suministro De Energía EléCtrica                                    | 25,000,000.00  | 25,000,000.00  | 0.00 | 5,719,950.64   | 16,509,940.44  |
| 21200 | Agua                                                               | 7,000,000.00   | 7,000,000.00   | 0.00 | 6,960.00       | 6,993,040.00   |
| 21410 | Correo Postal                                                      | 1,000.00       | 1,000.00       | 0.00 | 0.00           | 1,000.00       |
| 21420 | Telefonía Fija                                                     | 2,000,000.00   | 2,000,000.00   | 0.00 | 758,939.87     | 1,241,060.13   |
| 220   | ALQUILERES Y DERECHOS SOBRE BIENES INTANGIBLES                     | 192,400,000.00 | 196,181,968.00 | 0.00 | 1,726,511.50   | 194,455,456.50 |
| 22100 | Alquiler de Edificios, Viviendas y Locales                         | 400,000.00     | 300,000.00     | 0.00 | 228,665.50     | 71,334.50      |
| 22220 | Alquiler de Equipos de Transporte, Tracción y Elevación            | 190,000,000.00 | 195,581,968.00 | 0.00 | 1,497,846.00   | 194,084,122.00 |
| 22260 | Alquiler de Equipo de Oficina y Muebles                            | 1,000,000.00   | 100,000.00     | 0.00 | 0.00           | 100,000.00     |
| 22900 | Otros Alquileres                                                   | 1,000,000.00   | 200,000.00     | 0.00 | 0.00           | 200,000.00     |
| 230   | MANTENIMIENTO, REPARACIONES Y LIMPIEZA                             | 52,520,000.00  | 44,272,032.00  | 0.00 | 1,201,234.89   | 42,871,314.35  |
| 23100 | Mantenimiento y Reparación de Edificios y Locales                  | 2,020,000.00   | 900,000.00     | 0.00 | 166,502.69     | 733,497.31     |
| 23320 | Mantenimiento y Reparación de Equipos de Tracción y Elevación      | 44,000,000.00  | 39,900,000.00  | 0.00 | 678,355.75     | 39,163,611.49  |
| 23390 | Mantenimiento y Reparación de Otros Equipos                        | 1,000,000.00   | 400,000.00     | 0.00 | 0.00           | 400,000.00     |
| 23400 | Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 1,500,000.00   | 650,000.00     | 0.00 | 178,250.00     | 471,750.00     |
| 23500 | Limpieza, Aseo y Fumigación                                        | 1,000,000.00   | 390,000.00     | 0.00 | 0.00           | 390,000.00     |
| 23600 | Mantenimiento de Sistemas Informáticos                             | 3,000,000.00   | 2,032,032.00   | 0.00 | 178,126.45     | 1,712,455.55   |
| 240   | SERVICIOS PROFESIONALES                                            | 46,750,000.00  | 41,370,000.00  | 0.00 | 2,324,214.13   | 36,472,038.41  |
| 24130 | Servicios Médicos                                                  | 250,000.00     | 0.00           | 0.00 | 0.00           | 0.00           |
| 24200 | Estudios, Investigaciones y Análisis de Factibilidad               | 25,000,000.00  | 25,000,000.00  | 0.00 | 0.00           | 25,000,000.00  |
| 24300 | Servicios Jurídicos                                                | 200,000.00     | 200,000.00     | 0.00 | 30,000.00      | 170,000.00     |
| 24400 | Servicios de Contabilidad y Auditoría                              | 5,000,000.00   | 120,000.00     | 0.00 | 0.00           | 120,000.00     |
| 24500 | Servicios de Capacitación                                          | 500,000.00     | 250,000.00     | 0.00 | 0.00           | 250,000.00     |

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|       |                                                                 |                |                |      |                |               |
|-------|-----------------------------------------------------------------|----------------|----------------|------|----------------|---------------|
| 24710 | Servicios De Consultoría De Gestión Administrativa Y Financiera | 15,800,000.00  | 15,800,000.00  | 0.00 | 2,294,214.13   | 10,932,038.41 |
| 250   | SERVICIOS COMERCIALES Y FINANCIEROS                             | 54,550,000.00  | 49,550,000.00  | 0.00 | 1,296,769.22   | 48,212,683.20 |
| 25100 | Servicio de Transporte                                          | 600,000.00     | 600,000.00     | 0.00 | 42,153.54      | 547,450.17    |
| 25300 | Servicio de Imprenta, Publicaciones y Reproducciones            | 100,000.00     | 100,000.00     | 0.00 | 0.00           | 100,000.00    |
| 25400 | Primas y Gastos de Seguro                                       | 53,000,000.00  | 48,000,000.00  | 0.00 | 1,170,090.68   | 46,829,909.32 |
| 25600 | Publicidad y Propaganda                                         | 850,000.00     | 850,000.00     | 0.00 | 84,525.00      | 735,323.71    |
| 260   | PASAJES Y VIATICOS                                              | 7,550,000.00   | 7,550,000.00   | 0.00 | 3,453,067.99   | 4,066,744.49  |
| 26110 | Pasajes Nacionales                                              | 650,000.00     | 650,000.00     | 0.00 | 163,625.13     | 486,374.87    |
| 26120 | Pasajes al Exterior                                             | 800,000.00     | 800,000.00     | 0.00 | 472,020.32     | 327,979.68    |
| 26210 | Viáticos Nacionales                                             | 4,600,000.00   | 4,600,000.00   | 0.00 | 1,991,121.20   | 2,578,691.28  |
| 26220 | Viáticos al Exterior                                            | 1,500,000.00   | 1,500,000.00   | 0.00 | 826,301.34     | 673,698.66    |
| 270   | IMPUESTOS, DERECHOS, TASAS Y GASTOS JUDICIALES                  | 114,530,000.00 | 140,830,000.00 | 0.00 | 138,649,779.27 | 2,180,220.73  |
| 27111 | Impuesto sobre la Renta de Personas Jurídicas                   | 108,000,000.00 | 133,500,000.00 | 0.00 | 133,307,878.85 | 192,121.15    |
| 27121 | Impuesto sobre Industria, Comercio y Servicios                  | 4,000,000.00   | 4,800,000.00   | 0.00 | 4,759,349.98   | 40,650.02     |
| 27129 | Impuestos Municipales Varios                                    | 200,000.00     | 200,000.00     | 0.00 | 89,353.30      | 110,646.70    |
| 27220 | Derechos                                                        | 230,000.00     | 230,000.00     | 0.00 | 183,947.14     | 46,052.86     |
| 27300 | Multas y Recargos                                               | 200,000.00     | 200,000.00     | 0.00 | 0.00           | 200,000.00    |
| 27400 | Cánones y Regalías                                              | 900,000.00     | 900,000.00     | 0.00 | 309,000.00     | 591,000.00    |
| 27500 | Gastos Judiciales                                               | 1,000,000.00   | 1,000,000.00   | 0.00 | 250.00         | 999,750.00    |
| 290   | OTROS SERVICIOS NO PERSONALES                                   | 1,600,000.00   | 1,600,000.00   | 0.00 | 1,066,572.17   | 214,371.83    |
| 29100 | Ceremonial y Protocolo                                          | 1,500,000.00   | 1,500,000.00   | 0.00 | 1,066,572.17   | 114,371.83    |
| 29400 | Actuaciones Artísticas                                          | 100,000.00     | 100,000.00     | 0.00 | 0.00           | 100,000.00    |
| 300   | MATERIALES Y SUMINISTROS                                        | 51,950,000.00  | 40,496,000.00  | 0.00 | 5,252,595.95   | 34,831,647.95 |
| 310   | ALIMENTOS, PRODUCTOS AGROPECUARIOS Y FORESTALES                 | 1,350,000.00   | 1,200,000.00   | 0.00 | 135,401.00     | 914,599.00    |
| 31110 | Productos Alimenticios Y Bebidas                                | 1,200,000.00   | 1,200,000.00   | 0.00 | 135,401.00     | 914,599.00    |
| 31500 | Madera, Corcho y sus Manufacturas                               | 150,000.00     | 0.00           | 0.00 | 0.00           | 0.00          |
| 320   | TEXTILES Y VESTUARIO                                            | 4,800,000.00   | 388,000.00     | 0.00 | 0.00           | 388,000.00    |

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|       |                                                               |               |               |      |              |               |
|-------|---------------------------------------------------------------|---------------|---------------|------|--------------|---------------|
| 32310 | Prendas de Vestir                                             | 4,000,000.00  | 300,000.00    | 0.00 | 0.00         | 300,000.00    |
| 32400 | Calzados                                                      | 800,000.00    | 88,000.00     | 0.00 | 0.00         | 88,000.00     |
| 330   | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                         | 1,490,000.00  | 1,115,000.00  | 0.00 | 48,153.05    | 954,721.95    |
| 33100 | Productos De Papel Y Cartón                                   | 1,040,000.00  | 815,000.00    | 0.00 | 48,153.05    | 654,721.95    |
| 33300 | Productos de Artes Gráficas                                   | 400,000.00    | 250,000.00    | 0.00 | 0.00         | 250,000.00    |
| 33700 | Especies Timbradas y Valores                                  | 50,000.00     | 50,000.00     | 0.00 | 0.00         | 50,000.00     |
| 340   | CUEROS, PIELES Y SUS PRODUCTOS                                | 1,150,000.00  | 950,000.00    | 0.00 | 0.00         | 950,000.00    |
| 34400 | Llantas y Cámaras de Aire                                     | 1,150,000.00  | 950,000.00    | 0.00 | 0.00         | 950,000.00    |
| 350   | PRODUCTOS QUIMICOS, FARMACEUTICOS, COMBUSTIBLES Y LUBRICANTES | 30,590,000.00 | 27,783,000.00 | 0.00 | 4,353,941.36 | 23,429,058.64 |
| 35100 | Productos Químicos                                            | 400,000.00    | 143,000.00    | 0.00 | 0.00         | 143,000.00    |
| 35210 | Productos Farmacéuticos y Medicinales Varios                  | 8,000,000.00  | 8,000,000.00  | 0.00 | 4,053,379.25 | 3,946,620.75  |
| 35400 | Insecticidas, Fumigantes y Otros                              | 700,000.00    | 0.00          | 0.00 | 0.00         | 0.00          |
| 35500 | Tintas, Pinturas y Colorantes                                 | 1,000,000.00  | 150,000.00    | 0.00 | 49,524.75    | 100,475.25    |
| 35610 | Gasolina                                                      | 9,000,000.00  | 9,000,000.00  | 0.00 | 80,370.80    | 8,919,629.20  |
| 35620 | Diesel                                                        | 9,000,000.00  | 9,000,000.00  | 0.00 | 0.00         | 9,000,000.00  |
| 35650 | Aceites y Grasas Lubricantes                                  | 1,490,000.00  | 1,040,000.00  | 0.00 | 170,666.56   | 869,333.44    |
| 35800 | Productos de Material Plástico                                | 1,000,000.00  | 450,000.00    | 0.00 | 0.00         | 450,000.00    |
| 360   | PRODUCTOS METALICOS                                           | 2,550,000.00  | 1,485,000.00  | 0.00 | 246,125.87   | 1,238,874.13  |
| 36100 | Productos Ferrosos                                            | 1,300,000.00  | 800,000.00    | 0.00 | 115,025.10   | 684,974.90    |
| 36400 | Herramientas Menores                                          | 450,000.00    | 85,000.00     | 0.00 | 0.00         | 85,000.00     |
| 36930 | Elementos de Ferretería                                       | 800,000.00    | 600,000.00    | 0.00 | 131,100.77   | 468,899.23    |
| 370   | PRODUCTOS MINERALES NO METALICOS                              | 300,000.00    | 0.00          | 0.00 | 0.00         | 0.00          |
| 37100 | Productos De Cemento, Asbesto, Yeso Y Otros                   | 200,000.00    | 0.00          | 0.00 | 0.00         | 0.00          |
| 37200 | Productos de Vidrio                                           | 100,000.00    | 0.00          | 0.00 | 0.00         | 0.00          |
| 380   | MATERIAL DE DEFENSA Y SEGURIDAD                               | 1,000,000.00  | 650,000.00    | 0.00 | 0.00         | 650,000.00    |
| 38100 | Material De Defensa Y Seguridad                               | 1,000,000.00  | 650,000.00    | 0.00 | 0.00         | 650,000.00    |
| 390   | OTROS MATERIALES Y SUMINISTROS                                | 8,720,000.00  | 6,925,000.00  | 0.00 | 468,974.67   | 6,306,394.23  |

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|       |                                                                           |                |                |      |               |                |
|-------|---------------------------------------------------------------------------|----------------|----------------|------|---------------|----------------|
| 39100 | Elementos de Limpieza y Aseo Personal                                     | 700,000.00     | 380,000.00     | 0.00 | 13,762.50     | 270,801.30     |
| 39200 | Utiles de Escritorio, Oficina y Enseñanza                                 | 420,000.00     | 145,000.00     | 0.00 | 0.00          | 115,201.20     |
| 39300 | Utiles y Materiales Eléctricos                                            | 2,600,000.00   | 1,700,000.00   | 0.00 | 287,552.61    | 1,412,447.39   |
| 39600 | Repuestos y Accesorios                                                    | 5,000,000.00   | 4,700,000.00   | 0.00 | 167,659.56    | 4,507,944.34   |
| 400   | BIENES CAPITALIZABLES                                                     | 253,400,000.00 | 253,400,000.00 | 0.00 | 2,676,682.57  | 250,424,865.75 |
| 410   | BIENES PREEXISTENTES                                                      | 0.00           | 3,750,000.00   | 0.00 | 0.00          | 3,750,000.00   |
| 41210 | Edificios y Locales                                                       | 0.00           | 3,750,000.00   | 0.00 | 0.00          | 3,750,000.00   |
| 420   | MAQUINARIA Y EQUIPO                                                       | 9,800,000.00   | 14,004,126.00  | 0.00 | 2,093,482.57  | 11,910,643.43  |
| 42120 | Equipos Varios de Oficina                                                 | 0.00           | 686,430.00     | 0.00 | 0.00          | 686,430.00     |
| 42330 | Embarcaciones Marítimas                                                   | 9,800,000.00   | 6,300,000.00   | 0.00 | 2,093,482.57  | 4,206,517.43   |
| 42510 | Equipo de Comunicación                                                    | 0.00           | 4,010,050.00   | 0.00 | 0.00          | 4,010,050.00   |
| 42520 | Equipo de Señalamiento                                                    | 0.00           | 1,436,622.00   | 0.00 | 0.00          | 1,436,622.00   |
| 42600 | Equipos para Computación                                                  | 0.00           | 1,571,024.00   | 0.00 | 0.00          | 1,571,024.00   |
| 450   | ACTIVOS INTANGIBLES                                                       | 24,600,000.00  | 21,100,000.00  | 0.00 | 0.00          | 20,801,548.32  |
| 45100 | Aplicaciones Informáticas                                                 | 18,600,000.00  | 15,100,000.00  | 0.00 | 0.00          | 14,801,548.32  |
| 45200 | Otros Bienes Intangibles                                                  | 6,000,000.00   | 6,000,000.00   | 0.00 | 0.00          | 6,000,000.00   |
| 470   | CONSTRUCCIONES                                                            | 219,000,000.00 | 214,545,874.00 | 0.00 | 583,200.00    | 213,962,674.00 |
| 47210 | Construcciones y Mejoras de Bienes en Dominio Público                     | 209,000,000.00 | 206,645,874.00 | 0.00 | 583,200.00    | 206,062,674.00 |
| 47220 | Supervisión de Construcciones y Mejoras de Bienes en Dominio Público      | 10,000,000.00  | 7,900,000.00   | 0.00 | 0.00          | 7,900,000.00   |
| 500   | TRANSFERENCIAS Y DONACIONES                                               | 187,087,983.00 | 187,087,983.00 | 0.00 | 64,415,841.79 | 62,372,141.21  |
| 510   | TRANSFERENCIAS Y DONACIONES CORRIENTES AL SECTOR PRIVADO                  | 35,287,983.00  | 35,287,983.00  | 0.00 | 11,671,937.12 | 23,466,045.88  |
| 51110 | Jubilaciones y Retiros                                                    | 30,000,000.00  | 30,000,000.00  | 0.00 | 9,007,037.12  | 20,992,962.88  |
| 51211 | Becas Nacionales                                                          | 2,337,983.00   | 2,337,983.00   | 0.00 | 2,005,000.00  | 332,983.00     |
| 51220 | Ayuda Social a Personas                                                   | 500,000.00     | 500,000.00     | 0.00 | 78,500.00     | 421,500.00     |
| 51310 | Transferencias Corrientes A Instituciones Sin Fines De Lucro              | 2,300,000.00   | 2,300,000.00   | 0.00 | 581,400.00    | 1,568,600.00   |
| 51410 | Subsidios a Empresas Privadas no Financieras                              | 150,000.00     | 150,000.00     | 0.00 | 0.00          | 150,000.00     |
| 520   | TRANSFERENCIAS Y DONACIONES CORRIENTES A INSTITUCIONES DEL SECTOR PUBLICO | 147,700,000.00 | 147,700,000.00 | 0.00 | 50,710,107.72 | 36,839,892.28  |

Nota: No incluye modificaciones solicitadas



República de Honduras

Empresa Nacional Portuaria  
EJECUCION DEL PRESUPUESTO DE EGRESOS POR FUENTE GRUPO Y OBJETO DEL GASTO  
TODAS LAS FUENTES



04/06/2024 09:32:23  
Gestión: 2024

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FECHA DESDE : 01/01/2024 HASTA: 31/05/2024  
MOMENTO : DEVENGADO ESTADO : APROBADO

|                 |                                                                        |                  |                  |      |                |                  |
|-----------------|------------------------------------------------------------------------|------------------|------------------|------|----------------|------------------|
| 52110           | Transferencias Corrientes a Instituciones de la Administración Central | 100,000,000.00   | 100,000,000.00   | 0.00 | 40,000,000.00  | 0.00             |
| 52120           | Transferencias Corrientes a Instituciones Descentralizadas             | 100,000.00       | 100,000.00       | 0.00 | 100,000.00     | 0.00             |
| 52170           | Transferencias Corrientes a Gobiernos Locales                          | 45,900,000.00    | 45,900,000.00    | 0.00 | 10,460,107.72  | 35,439,892.28    |
| 52210           | Donaciones Corrientes a Instituciones de la Administración Central     | 500,000.00       | 500,000.00       | 0.00 | 0.00           | 500,000.00       |
| 52270           | Donaciones Corrientes a Gobiernos Locales                              | 1,200,000.00     | 1,200,000.00     | 0.00 | 150,000.00     | 900,000.00       |
| 530             | TRANSFERENCIAS Y DONACIONES CORRIENTES AL SECTOR EXTERNO               | 4,100,000.00     | 4,100,000.00     | 0.00 | 2,033,796.95   | 2,066,203.05     |
| 53310           | Transferencias a Organismos Internacionales - Cuotas Ordinarias        | 4,100,000.00     | 4,100,000.00     | 0.00 | 2,033,796.95   | 2,066,203.05     |
| 700             | SERVICIO DE LA DEUDA PUBLICA                                           | 22,991,165.00    | 22,991,165.00    | 0.00 | 10,537,955.20  | 12,453,209.80    |
| 740             | SERVICIO DE LA DEUDA PUBLICA EXTERNA A LARGO PLAZO                     | 22,991,165.00    | 22,991,165.00    | 0.00 | 10,537,955.20  | 12,453,209.80    |
| 74100           | Amortización de la Deuda Pública Externa a Largo Plazo                 | 22,892,356.00    | 22,892,356.00    | 0.00 | 10,488,459.39  | 12,403,896.61    |
| 74200           | Intereses de la Deuda Pública Externa a Largo Plazo                    | 98,809.00        | 98,809.00        | 0.00 | 49,495.81      | 49,313.19        |
| TOTAL FUENTE 12 |                                                                        | 1,658,150,148.00 | 1,658,150,148.00 | 0.00 | 450,082,070.16 | 1,140,125,139.82 |
| TOTAL GENERAL:  |                                                                        | 1,658,150,148.00 | 1,658,150,148.00 | 0.00 | 450,082,070.16 | 1,140,125,139.82 |