

**BANCO NACIONAL DE DESARROLLO AGRICOLA (BANADESA)**  
**EVALUACION Y LIQUIDACION PRESUPUESTA 2010**  
**CLASIFICACIÓN DE RECURSOS**  
**ANEXO No 1**  
(En Miles de Lempiras)

| CODIGO       | DENOMINACION CLASIFICADOR  | PRESUPUESTO APROBADO C.N. 2010 | SUMA DE MODIFICACIONES 2010 | PRESUPUESTO MODIFICADO 2010 | PROGRAMACION IV TRIMESTRE 2010 | EJECUCION ACUMULADA AL CIERRE 2010 | EJECUCION DEL IV TRIMESTRE 2010 | RELACION DE LA EJECUCION TRIMESTRAL | %            | RELACION DE LA EJECUCION ANUAL | %            |
|--------------|--|--------------------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------------|---------------------------------|-------------------------------------|--------------|--------------------------------|--------------|
| <b>10000</b> | <b>INGRESOS CORRIENTES</b>                                       | <b>236,847.7</b>               | <b>-</b>                    | <b>236,847.7</b>            | <b>61,777.7</b>                | <b>174,106.5</b>                   | <b>49,411.7</b>                 | <b>(12,366.0)</b>                   | <b>-20.0</b> | <b>(62,741.2)</b>              | <b>-26.5</b> |
| <b>16000</b> | <b>INGRESOS DE OPERACION</b>                                     | <b>193,800.0</b>               | <b>-</b>                    | <b>193,800.0</b>            | <b>47,254.0</b>                | <b>147,737.3</b>                   | <b>43,284.6</b>                 | <b>(3,969.4)</b>                    | <b>-8.4</b>  | <b>(46,062.7)</b>              | <b>-23.8</b> |
| 16100        | VENTA BRUTA DE BIENES  | 4,000.0                        | -                           | 4,000.0                     | 1,050.0                        | 1,496.4                            | 175.1                           | (874.9)                             | -83.3        | (2,503.6)                      | -62.6        |
| 16199        | Venta Bruta de Bienes Varios (Utilidad en Venta de Activos Event | 4,000.0                        | -                           | 4,000.0                     | 1,050.0                        | 1,496.4                            | 175.1                           | (874.9)                             | -83.3        | (2,503.6)                      | -62.6        |
| 16300        | INGRESOS FINANCIEROS DE INSTITUCIONES FINANCIERAS                | 189,800.0                      | -                           | 189,800.0                   | 46,204.0                       | 146,240.9                          | 43,109.5                        | (3,094.5)                           | -6.7         | (43,559.1)                     | -23.0        |
| 16301        | Intereses de Préstamos   | 131,000.0                      | -                           | 131,000.0                   | 32,000.0                       | 108,685.4                          | 31,642.7                        | (357.3)                             | -1.1         | (22,314.6)                     | -17.0        |
| 16302        | Comisiones por Servicios Cambiarios                              | 700.0                          | -                           | 700.0                       | 180.0                          | 486.1                              | 65.7                            | (114.3)                             | -            | (213.9)                        | -30.6        |
| 16303        | Comisiones por Servicios Bancarios                               | 58,000.0                       | -                           | 58,000.0                    | 14,000.0                       | 36,923.8                           | 11,370.2                        | (2,629.8)                           | -18.8        | (21,076.2)                     | -36.3        |
| 16304        | Recuperación de Préstamos  | 100.0                          | -                           | 100.0                       | 24.0                           | 145.6                              | 30.9                            | 6.9                                 | -            | 45.6                           | -            |
| 16900        | INGRESOS DE NO OPERACION   | -                              | -                           | -                           | -                              | -                                  | -                               | -                                   | -            | -                              | -            |
| <b>17000</b> | <b>RENTAS DE LA PROPIEDAD</b>                                    | <b>43,047.7</b>                | <b>-</b>                    | <b>43,047.7</b>             | <b>14,523.7</b>                | <b>26,369.2</b>                    | <b>6,127.1</b>                  | <b>(8,396.6)</b>                    | <b>-57.8</b> | <b>(16,678.5)</b>              | <b>-38.7</b> |
| 17100        | INTERESES POR PRESTAMOS  | -                              | -                           | -                           | -                              | -                                  | -                               | -                                   | -            | -                              | -            |
| 17200        | INTERESES POR DEPOSITOS  | 6,000.0                        | -                           | 6,000.0                     | 1,770.0                        | 3,692.3                            | 835.1                           | (934.9)                             | -52.8        | (2,307.7)                      | -38.5        |
| 17201        | Intereses por Depósitos Internos                                 | 6,000.0                        | -                           | 6,000.0                     | 1,770.0                        | 3,692.3                            | 835.1                           | (934.9)                             | -52.8        | (2,307.7)                      | -38.5        |
| 17202        | Intereses por Depósitos Externos                                 | -                              | -                           | -                           | -                              | -                                  | -                               | -                                   | -            | -                              | -            |
| 17300        | INTERESES POR TITULOS Y VALORES                                  | 34,897.7                       | -                           | 34,897.7                    | 12,348.7                       | 21,180.2                           | 5,041.0                         | (7,307.7)                           | -59.2        | (13,717.5)                     | -39.3        |
| 17301        | Intereses por Títulos y Valores Internos                         | 34,827.7                       | -                           | 34,827.7                    | 12,327.7                       | 21,166.1                           | 5,039.3                         | (7,288.4)                           | -59.1        | (13,661.6)                     | -39.2        |
| 17302        | Intereses por Títulos y Valores Externos                         | 70.0                           | -                           | 70.0                        | 21.0                           | 14.1                               | 1.7                             | (19.3)                              | -91.9        | (55.9)                         | -79.9        |
| 17400        | BENEFICIOS POR INVERSIONES EMPRESARIALES                         | 150.0                          | -                           | 150.0                       | 15.0                           | 723.4                              | 35.5                            | 20.5                                | 136.7        | 573.4                          | 382.3        |
| 17401        | Dividendos de Acciones   | 150.0                          | -                           | 150.0                       | 15.0                           | 723.4                              | 35.5                            | 20.5                                | 136.7        | 573.4                          | 382.3        |
| 17500        | ALQUILERES   | 2,000.0                        | -                           | 2,000.0                     | 390.0                          | 773.3                              | 215.5                           | (174.5)                             | -44.7        | (1,226.7)                      | -61.3        |
| 17503        | Alquiler de Edificios, Locales e Instalaciones                   | 2,000.0                        | -                           | 2,000.0                     | 390.0                          | 766.3                              | 215.5                           | (174.5)                             | -44.7        | (1,233.7)                      | -61.7        |
| 17504        | Alquiler de Equipos  | -                              | -                           | -                           | -                              | -                                  | -                               | -                                   | -            | -                              | -            |
| 17509        | Otros Alquileres   | -                              | -                           | -                           | -                              | 7.0                                | -                               | -                                   | -            | 7.0                            | -            |
| <b>20000</b> | <b>RECURSOS DE CAPITAL</b>                                       | <b>505,097.2</b>               | <b>-</b>                    | <b>505,097.2</b>            | <b>141,756.9</b>               | <b>420,589.3</b>                   | <b>172,218.2</b>                | <b>30,461.3</b>                     | <b>21.5</b>  | <b>(84,507.9)</b>              | <b>-16.7</b> |
| <b>21000</b> | <b>RECURSOS PROPIOS DE CAPITAL</b>                               | <b>4,000.0</b>                 | <b>-</b>                    | <b>4,000.0</b>              | <b>850.0</b>                   | <b>1,999.7</b>                     | <b>240.5</b>                    | <b>(609.5)</b>                      | <b>-71.7</b> | <b>(2,000.3)</b>               | <b>-50.0</b> |
| 21400        | VENTA DE OTROS BIENES DE ACTIVO FIJO                             | 4,000.0                        | -                           | 4,000.0                     | 850.0                          | 1,999.7                            | 240.5                           | (609.5)                             | -71.7        | (2,000.3)                      | -50.0        |
| 21499        | Venta de Bienes Varios   | 4,000.0                        | -                           | 4,000.0                     | 850.0                          | 1,999.7                            | 240.5                           | (609.5)                             | -71.7        | (2,000.3)                      | -50.0        |
| <b>23000</b> | <b>DISMINUCION DE LA INVERSION FINANCIERA</b>                    | <b>501,097.2</b>               | <b>-</b>                    | <b>501,097.2</b>            | <b>140,906.9</b>               | <b>418,589.6</b>                   | <b>171,977.7</b>                | <b>31,070.8</b>                     | <b>22.1</b>  | <b>(82,507.6)</b>              | <b>-16.5</b> |
| 23100        | VENTA DE TITULOS Y VALORES                                       | 227,097.2                      | -                           | 227,097.2                   | 80,626.9                       | 37,310.8                           | 84,741.6                        | 4,114.7                             | -            | (189,786.4)                    | -83.6        |
| 23101        | Venta de Títulos y Otras Fuentes (Incremento de Pasivos)         | 227,097.2                      | -                           | 227,097.2                   | 80,626.9                       | 37,310.8                           | 84,741.6                        | 4,114.7                             | -            | (189,786.4)                    | -83.6        |
| 23300        | RECUPERACION DE PRESTAMOS DE CORTO PLAZO                         | 274,000.0                      | -                           | 274,000.0                   | 60,280.0                       | 381,278.8                          | 87,236.1                        | 26,956.1                            | 44.7         | 107,278.8                      | 39.2         |
| 23301        | Recuperación de Préstamos de Corto Plazo al Sector Privado       | 274,000.0                      | -                           | 274,000.0                   | 60,280.0                       | 425,556.7                          | 100,607.8                       | 40,327.8                            | 66.9         | 151,556.7                      | 55.3         |
| 23302        | Recuperación (Ajuste por Refinanciamiento)                       | -                              | -                           | -                           | -                              | (44,277.9)                         | (13,371.7)                      | (13,371.7)                          | -            | (44,277.9)                     | -            |
| <b>30000</b> | <b>FUENTES</b>   | <b>-</b>                       | <b>88,540.5</b>             | <b>88,540.5</b>             | <b>50,000.0</b>                | <b>88,540.5</b>                    | <b>50,000.0</b>                 | <b>-</b>                            | <b>0.0</b>   | <b>-</b>                       | <b>-</b>     |
| 31000        | ENDEUDAMIENTO PUBLICO  | -                              | -                           | -                           | -                              | -                                  | -                               | -                                   | -            | -                              | -            |
| 32000        | OBTENCION DE PRESTAMOS   | -                              | 88,540.5                    | 88,540.5                    | 50,000.0                       | 88,540.5                           | 50,000.0                        | -                                   | 0.0          | -                              | 0.0          |
| 32200        | OBTENCION DE PRESTAMOS A LARGO PLAZO                             | -                              | 88,540.5                    | 88,540.5                    | 50,000.0                       | 88,540.5                           | 50,000.0                        | -                                   | 0.0          | -                              | 0.0          |
| 32208        | Obtención de Préstamos del Sector Externo a Largo Plazo          | -                              | 88,540.5                    | 88,540.5                    | 50,000.0                       | 88,540.5                           | 50,000.0                        | -                                   | 0.0          | -                              | 0.0          |
|              | <b>TOTAL DE RECURSOS</b>   | <b>741,944.9</b>               | <b>88,540.5</b>             | <b>830,485.4</b>            | <b>253,534.6</b>               | <b>683,236.3</b>                   | <b>271,629.9</b>                | <b>18,095.3</b>                     | <b>7.1</b>   | <b>(147,249.1)</b>             | <b>-17.7</b> |

**BANCO NACIONAL DE DESARROLLO AGRICOLA (BANADESA)**  
**EVALUACION Y LIQUIDACION PRESUPUESTA 2010**  
**CLASIFICACIÓN DE GASTOS**  
**ANEXO No 2**  
(En Miles de Lempiras)

| CODIGO | DENOMINACION CLASIFICADOR | PRESUPUESTO APROBADO C.N. 2010 | SUMA DE MODIFICACIONES 2010 | PRESUPUESTO MODIFICADO 2010 | PROGRAMACION IV TRIMESTRE 2010 | EJECUCION ACUMULADA AL CIERRE 2010 | EJECUCION DEL IV TRIMESTRE 2010 | RELACION DE LA EJECUCION TRIMESTRAL | % | RELACION DE LA EJECUCION ANUAL | % |
|--------|---------------------------|--------------------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------------|---------------------------------|-------------------------------------|---|--------------------------------|---|
|--------|---------------------------|--------------------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------------|---------------------------------|-------------------------------------|---|--------------------------------|---|

|              |   |                  |                 |                  |                 |                  |                 |                  |              |                  |              |
|--------------|---|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|--------------|------------------|--------------|
| <b>10000</b> | <b>SERVICIOS PERSONALES</b>                                     | <b>137,099.2</b> | <b>3,200.0</b>  | <b>140,299.2</b> | <b>37,641.8</b> | <b>134,801.3</b> | <b>32,143.8</b> | <b>(5,498.0)</b> | <b>-14.6</b> | <b>(5,497.9)</b> | <b>-3.9</b>  |
| 11000        | PERSONAL PERMANENTE   | <b>117,349.2</b> | <b>6,400.0</b>  | 123,749.2        | 31,365.3        | 120,060.0        | 27,676.0        | (3,689.3)        | -11.8        | (3,689.2)        | -3.0         |
| 11100        | Sueldos Básicos   | 87,625.5         | 4,600.0         | 92,225.5         | 24,021.3        | 90,982.7         | 22,778.5        | (1,242.8)        | -5.2         | (1,242.8)        | -1.3         |
| 11400        | Adicionales   | 0.0              | 0.0             | -                | -               | 1.3              | 1.3             | 1.3              | -            | 1.3              | -            |
| 11500        | AGUINALDO Y DECIMOCUARTO MES                                    | 13,481.6         | 250.0           | 13,731.6         | 2,189.7         | 12,737.7         | 1,195.8         | (993.9)          | -45.4        | (993.9)          | -7.2         |
| 11510        | Decimotercer Mes  | 6,740.8          | 250.0           | 6,990.8          | 1,862.3         | 6,111.4          | 982.9           | (879.4)          | -47.2        | (879.4)          | -12.6        |
| 11520        | Decimocuarto Mes  | 6,740.8          | -               | 6,740.8          | 327.4           | 6,626.3          | 212.9           | (114.5)          | -35.0        | (114.5)          | -1.7         |
| 11600        | Complementos  | 4,740.2          | 1,330.0         | 6,070.2          | 1,334.0         | 5,793.5          | 1,057.3         | (276.7)          | -20.7        | (276.7)          | -4.6         |
| 11700        | CONTRIBUCIONES PATRONALES                                       | 11,501.9         | 220.0           | 11,721.9         | 3,820.3         | 10,544.8         | 2,643.1         | (1,177.2)        | -30.8        | (1,177.1)        | -10.0        |
| 11710        | Contribuciones al INJUEPMP                                      | 8,695.9          | -               | 8,695.9          | 3,083.0         | 7,350.9          | 1,738.0         | (1,345.0)        | -43.6        | (1,345.0)        | -15.5        |
| 11750        | Contribuciones para Seguro Social                               | 1,716.0          | 180.0           | 1,896.0          | 388.9           | 2,087.2          | 580.0           | 191.1            | 49.1         | 191.2            | 10.1         |
| 11760        | Contribuciones al Instituto Nacional de Formación Profesional   | 1,090.0          | 40.0            | 1,130.0          | 348.4           | 1,106.7          | 325.1           | (23.3)           | -6.7         | (23.3)           | -2.1         |
| <b>12000</b> | <b>PERSONAL NO PERMANENTE</b>                                   | <b>1,461.0</b>   | <b>-200.0</b>   | <b>1,261.0</b>   | <b>831.7</b>    | <b>630.8</b>     | <b>201.5</b>    | <b>(630.2)</b>   | <b>-75.8</b> | <b>(630.2)</b>   | <b>-50.0</b> |
| 12100        | Sueldos Básicos   | 973.0            | -               | 973.0            | 727.1           | 256.6            | 10.7            | (716.4)          | -98.5        | (716.4)          | -73.6        |
| 12200        | Jornales  | 488.0            | -200.0          | 288.0            | 104.6           | 374.2            | 190.8           | 86.2             | 82.4         | 86.2             | 29.9         |
| <b>14000</b> | <b>RETRIBUCIONES EXTRAORDINARIAS</b>                            | <b>3,200.0</b>   | <b>-700.0</b>   | <b>2,500.0</b>   | <b>1,667.4</b>  | <b>1,231.2</b>   | <b>398.6</b>    | <b>(1,268.8)</b> | <b>-76.1</b> | <b>(1,268.8)</b> | <b>-50.8</b> |
| 14100        | Horas Extraordinarias   | 3,000.0          | -700.0          | 2,300.0          | 1,467.4         | 1,031.2          | 198.6           | (1,268.8)        | -86.5        | (1,268.8)        | -55.2        |
| 14200        | Gastos de Representación en el Exterior                         | 100.0            | -100.0          | -                | -               | -                | -               | -                | -            | -                | -            |
| 14300        | Gastos de Representación en el País                             | 100.0            | 100.0           | 200.0            | 200.0           | 200.0            | 200.0           | -                | -            | -                | 0.0          |
| <b>15000</b> | <b>ASISTENCIA SOCIAL AL PERSONAL</b>                            | <b>89.0</b>      | <b>0.0</b>      | <b>89.0</b>      | <b>81.5</b>     | <b>8.7</b>       | <b>1.2</b>      | <b>(80.3)</b>    | <b>-98.5</b> | <b>(80.3)</b>    | <b>-90.2</b> |
| 15900        | Otras Asistencia Social al Personal                             | 89.0             | -               | 89.0             | 81.5            | 8.7              | 1.2             | (80.3)           | -98.5        | (80.3)           | -90.2        |
| <b>16000</b> | <b>Beneficios y Compensaciones</b>                              | <b>15,000.0</b>  | <b>-2,300.0</b> | <b>12,700.0</b>  | <b>3,695.9</b>  | <b>12,870.6</b>  | <b>3,866.5</b>  | <b>170.6</b>     | <b>-</b>     | <b>170.6</b>     | <b>1.3</b>   |
| <b>20000</b> | <b>SERVICIOS NO PERSONALES</b>                                  | <b>43,500.0</b>  | <b>1,000.0</b>  | <b>44,500.0</b>  | <b>17,225.6</b> | <b>39,017.8</b>  | <b>11,729.1</b> | <b>(5,496.5)</b> | <b>-31.9</b> | <b>(5,482.2)</b> | <b>-12.3</b> |
| <b>21000</b> | <b>SERVICIOS BASICOS</b>  | <b>8,050.0</b>   | <b>200.0</b>    | <b>8,250.0</b>   | <b>3,095.0</b>  | <b>7,559.5</b>   | <b>2,402.3</b>  | <b>(692.7)</b>   | <b>-22.4</b> | <b>(690.5)</b>   | <b>-8.4</b>  |
| 21100        | Energía Eléctrica   | 4,500.0          | 500.0           | 5,000.0          | 1,807.0         | 4,819.5          | 1,626.5         | (180.5)          | -10.0        | (180.5)          | -3.6         |
| 21200        | Agua  | 450.0            | 200.0           | 650.0            | 291.7           | 534.5            | 176.2           | (115.5)          | -39.6        | (115.5)          | -17.8        |
| 21400        | COMUNICACIONES  | 3,100.0          | -500.0          | 2,600.0          | 996.3           | 2,205.5          | 599.6           | (396.7)          | -39.8        | (394.5)          | -15.2        |
| 21410        | Correo Postal   | 0.0              | -               | -                | -               | 2.2              | -               | -                | -            | 2.2              | -            |
| 21420        | Telefonía Fija  | 2,800.0          | -500.0          | 2,300.0          | 802.1           | 2,040.1          | 542.2           | (259.9)          | -32.4        | (259.9)          | -11.3        |
| 21430        | Telefonía Celular   | 200.0            | -               | 200.0            | 155.5           | 78.8             | 34.3            | (121.2)          | -77.9        | (121.2)          | -60.6        |
| 21490        | Otros Servicios Básicos   | 100.0            | -               | 100.0            | 38.7            | 84.4             | 23.1            | (15.6)           | -40.3        | (15.6)           | -15.6        |
| <b>22000</b> | <b>ALQUILERES Y DERECHOS SOBRE BIENES INTANGIBLES</b>           | <b>1,960.0</b>   | <b>-200.0</b>   | <b>1,760.0</b>   | <b>747.2</b>    | <b>1,414.7</b>   | <b>394.3</b>    | <b>(352.9)</b>   | <b>-47.2</b> | <b>(345.3)</b>   | <b>-19.6</b> |
| 22100        | Alquiler de Edificios, Viviendas y Locales                      | 1,500.0          | -               | 1,500.0          | 579.3           | 1,259.0          | 338.3           | (241.0)          | -41.6        | (241.0)          | -16.1        |
| 22200        | ALQUILER DE EQUIPOS Y MAQUINARIAS                               | 460.0            | -200.0          | 260.0            | 167.9           | 155.7            | 56.0            | (111.9)          | -66.6        | (104.3)          | -40.1        |
| 22250        | Alquiler de Equipo para Computación                             | 50.0             | -               | 50.0             | 50.0            | 18.8             | 11.2            | (38.8)           | -            | (31.2)           | -62.4        |
| 22260        | Alquiler de Equipo de Oficina y Muebles                         | 200.0            | -               | 200.0            | 107.9           | 136.9            | 44.8            | (63.1)           | -58.5        | (63.1)           | -31.6        |
| 22270        | Alquiler de Equipos de Comunicación                             | 10.0             | -               | 10.0             | 10.0            | -                | -               | (10.0)           | -            | (10.0)           | -100.0       |
| <b>23000</b> | <b>MANTENIMIENTO, REPARACIONES Y LIMPIEZA</b>                   | <b>6,255.0</b>   | <b>-2,550.0</b> | <b>3,705.0</b>   | <b>1,181.8</b>  | <b>3,285.6</b>   | <b>762.4</b>    | <b>(419.4)</b>   | <b>-35.5</b> | <b>(419.4)</b>   | <b>-11.3</b> |
| 23100        | Mantenimiento y Reparación de Edificios y Locales               | 2,300.0          | -1,300.0        | 1,000.0          | 57.6            | 1,163.9          | 221.5           | 163.9            | 284.5        | 163.9            | 16.4         |
| 23200        | Mantenimiento y Reparación de Equipos y Medios de Transporte    | 1,900.0          | -600.0          | 1,300.0          | 456.3           | 1,223.2          | 379.5           | (76.8)           | -16.8        | (76.8)           | -5.9         |
| 23300        | MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPOS              | 1,300.0          | -200.0          | 1,100.0          | 398.1           | 818.2            | 116.3           | (281.8)          | -70.8        | (281.8)          | -25.6        |
| 23350        | Mantenimiento y Reparación de Equipo para Computación           | 50.0             | -               | 50.0             | 50.0            | -                | -               | (50.0)           | -            | (50.0)           | -100.0       |
| 23360        | Mantenimiento y Reparación de Equipo de Oficina y Muebles       | 1,200.0          | -200.0          | 1,000.0          | 298.7           | 817.6            | 116.3           | (182.4)          | -61.1        | (182.4)          | -18.2        |
| 23370        | Mantenimiento y Reparación de Equipos de Comunicación           | 50.0             | -               | 50.0             | 49.4            | 0.6              | -               | (49.4)           | -100.0       | (49.4)           | -98.8        |
| 23390        | Mantenimiento y Reparación de Otros Equipos                     | -                | 0.0             | -                | -               | -                | -               | -                | -            | -                | -            |
| 23400        | Mantenimiento y Reparación de Obras Civiles e Instalaciones Var | 600.0            | -450.0          | 150.0            | 114.8           | 46.3             | 11.1            | (103.7)          | -90.3        | (103.7)          | -69.1        |
| 23500        | Limpieza, Aseo y Fumigación                                     | 100.0            | -               | 100.0            | 100.0           | -                | -               | (100.0)          | -            | (100.0)          | -100.0       |
| 23600        | Mantenimiento de Sistemas Informáticos                          | 55.0             | 0.0             | 55.0             | 55.0            | 34.0             | 34.0            | (21.0)           | -            | (21.0)           | -38.2        |
| <b>24000</b> | <b>SERVICIOS PROFESIONALES</b>                                  | <b>4,650.0</b>   | <b>1,300.0</b>  | <b>5,950.0</b>   | <b>2,656.8</b>  | <b>5,074.8</b>   | <b>1,781.5</b>  | <b>(875.3)</b>   | <b>-32.9</b> | <b>(875.2)</b>   | <b>-14.7</b> |
| 24200        | Estudios, Investigaciones y Análisis de Factibilidad            | 200.0            | 900.0           | 1,100.0          | 814.2           | 971.9            | 686.2           | (128.0)          | -15.7        | (128.1)          | -11.6        |
| 24300        | Servicios Jurídicos   | 300.0            | 550.0           | 850.0            | 316.3           | 566.4            | 32.7            | (283.6)          | -89.7        | (283.6)          | -33.4        |
| 24400        | Servicios de Contabilidad y Auditoría                           | 400.0            | -               | 400.0            | 300.0           | 392.5            | 292.5           | (7.5)            | -2.5         | (7.5)            | -1.9         |
| 24500        | Servicios de Capacitación                                       | 450.0            | -150.0          | 300.0            | 119.4           | 246.0            | 65.4            | (54.0)           | -45.2        | (54.0)           | -18.0        |
| 24600        | Servicios de Informática y Sistemas Computarizados              | 3,250.0          | 0.0             | 3,250.0          | 1,074.9         | 2,878.1          | 702.8           | (372.1)          | -34.6        | (371.9)          | -11.4        |
| 24900        | Otros Servicios Técnicos Profesionales                          | 50.0             | -               | 50.0             | 32.0            | 19.9             | 1.9             | (30.1)           | -94.1        | (30.1)           | -60.2        |
| <b>25000</b> | <b>SERVICIOS COMERCIALES Y FINANCIEROS</b>                      | <b>13,550.0</b>  | <b>2,850.0</b>  | <b>16,400.0</b>  | <b>4,885.3</b>  | <b>16,113.8</b>  | <b>4,599.1</b>  | <b>(286.2)</b>   | <b>-5.9</b>  | <b>(286.2)</b>   | <b>-1.7</b>  |
| 25100        | Servicio de Transporte  | 4,400.0          | 2,100.0         | 6,500.0          | 1,824.8         | 6,789.1          | 2,113.9         | 289.1            | 0.2          | 289.1            | 4.4          |
| 25300        | Servicio de Imprenta, Publicaciones y Reproducciones            | 400.0            | -               | 400.0            | 120.3           | 364.3            | 84.6            | (35.7)           | -29.7        | (35.7)           | -8.9         |
| 25400        | Primas y Gastos de Seguro                                       | 6,400.0          | -1,400.0        | 5,000.0          | 1,227.8         | 4,846.3          | 1,074.1         | (153.7)          | -12.5        | (153.7)          | -3.1         |
| 25500        | Comisiones y Gastos Bancarios                                   | 50.0             | 2,750.0         | 2,800.0          | 672.6           | 2,627.9          | 500.5           | (172.1)          | -25.6        | (172.1)          | -6.1         |
| 25600        | Publicidad y Propaganda   | 2,100.0          | -700.0          | 1,400.0          | 827.3           | 1,340.7          | 768.0           | (59.3)           | -7.2         | (59.3)           | -4.2         |
| 25700        | Servicio de Internet  | 50.0             | 0.0             | 50.0             | 50.0            | -                | -               | (50.0)           | -            | (50.0)           | -100.0       |
| 25900        | Otros Servicios Comerciales y Financieros                       | 150.0            | 100.0           | 250.0            | 162.5           | 145.5            | 58.0            | (104.5)          | -64.3        | (104.5)          | -41.8        |
| <b>26000</b> | <b>PASAJES Y VIATICOS</b>                                       | <b>7,700.0</b>   | <b>-1,500.0</b> | <b>6,200.0</b>   | <b>3,225.2</b>  | <b>3,918.6</b>   | <b>943.8</b>    | <b>(2,281.4)</b> | <b>-70.7</b> | <b>(2,281.4)</b> | <b>-36.8</b> |
| 26100        | PASAJES   | 400.0            | -200.0          | 200.0            | 179.2           | 22.4             | 1.6             | (177.6)          | -99.1        | (177.6)          | -88.8        |
| 26110        | Pasajes Nacionales  | 100.0            | -               | 100.0            | 79.2            | 22.4             | 1.6             | (77.6)           | -98.0        | (77.6)           | -77.6        |

|              |  |                 |                 |                 |                |                |                |                  |              |                   |               |
|--------------|--|-----------------|-----------------|-----------------|----------------|----------------|----------------|------------------|--------------|-------------------|---------------|
| 26120        | Pasajes al Exterior                                    | 300.0           | -200.0          | 100.0           | 100.0          |                |                | (100.0)          |              | (100.0)           | -100.0        |
| 26200        | VIATICOS   | 7,300.0         | -1,300.0        | 6,000.0         | 3,046.0        | 3,896.2        | 942.2          | (2,103.8)        | -69.1        | (2,103.8)         | -35.1         |
| 26210        | Viáticos Nacionales                                    | 7,000.0         | -1,100.0        | 5,900.0         | 2,990.2        | 3,852.0        | 942.2          | (2,048.0)        | -68.5        | (2,048.0)         | -34.7         |
| 26220        | Viáticos al Exterior                                   | 300.0           | -200.0          | 100.0           | 55.8           | 44.2           |                | (55.8)           |              | (55.8)            | -55.8         |
| <b>27000</b> | <b>IMPUESTOS, DERECHOS, TASAS Y GASTOS JUDICIALES</b>  | <b>635.0</b>    | <b>500.0</b>    | <b>1,135.0</b>  | <b>893.0</b>   | <b>636.7</b>   | <b>390.3</b>   | <b>(502.7)</b>   | <b>-56.3</b> | <b>(498.3)</b>    | <b>-43.9</b>  |
| 27100        | IMPUESTOS  | 15.0            | 0.0             | 15.0            | -              | 19.5           | -              | -                |              | 4.5               | 30.0          |
| 27120        | IMPUESTOS MUNICIPALES                                  | 15.0            | 0.0             | 15.0            | -              | 19.5           | -              | -                |              | 4.5               | 30.0          |
| 27122        | Impuesto sobre Bienes Inmuebles                        | 15.0            | 0.0             | 15.0            | -              | 19.5           | -              | -                |              | 4.5               | 30.0          |
| 27200        | TASAS Y DERECHOS                                       | 620.0           | 0.0             | 620.0           | 518.0          | 492.2          | 390.3          | (127.7)          | -24.7        | (127.8)           | -20.6         |
| 27210        | Tasas  | 500.0           | 0.0             | 500.0           | 402.2          | 488.0          | 390.3          | (11.9)           | -3.0         | (12.0)            | -2.4          |
| 27220        | Derechos   | 120.0           |                 | 120.0           | 115.8          | 4.2            |                | (115.8)          | -100.0       | (115.8)           | -96.5         |
| 27300        | Multas y Recargos                                      |                 | 100.0           | 100.0           | 100.0          |                |                | (100.0)          | -1.0         | (100.0)           | -1.0          |
| 27500        | Gastos Judiciales                                      | 0.0             | 400.0           | 400.0           | 275.0          | 125.0          | -              | (275.0)          | -1.0         | (275.0)           | -0.7          |
| <b>29000</b> | <b>OTROS SERVICIOS NO PERSONALES</b>                   | <b>700.0</b>    | <b>400.0</b>    | <b>1,100.0</b>  | <b>541.3</b>   | <b>1,014.1</b> | <b>455.4</b>   | <b>(85.9)</b>    | <b>-15.9</b> | <b>(85.9)</b>     | <b>-7.8</b>   |
| 29100        | Ceremonial y Protocolo                                 | 300.0           | 400.0           | 700.0           | 297.0          | 730.6          | 327.6          | 30.6             | 10.3         | 30.6              | 4.4           |
| 29200        | Servicios de Vigilancia                                | 400.0           |                 | 400.0           | 244.3          | 283.5          | 127.8          | (116.5)          |              | (116.5)           | -29.1         |
| <b>30000</b> | <b>MATERIALES Y SUMINISTROS</b>                        | <b>16,300.0</b> | <b>-3,200.0</b> | <b>13,100.0</b> | <b>6,310.2</b> | <b>9,920.1</b> | <b>3,127.3</b> | <b>(3,182.9)</b> | <b>-50.4</b> | <b>(3,179.9)</b>  | <b>-24.3</b>  |
| <b>31000</b> | <b>ALIMENTOS, PRODUCTOS AGROPECUARIOS Y FORESTALES</b> | <b>1,715.0</b>  | <b>-700.0</b>   | <b>1,015.0</b>  | <b>380.5</b>   | <b>901.9</b>   | <b>267.4</b>   | <b>(113.1)</b>   | <b>-29.7</b> | <b>(113.1)</b>    | <b>-11.1</b>  |
| 31100        | Alimentos y Bebidas para Personas                      | 1,700.0         | -700.0          | 1,000.0         | 370.2          | 894.2          | 264.4          | (105.8)          | -28.6        | (105.8)           | -10.6         |
| 31200        | Alimentos para Animales                                | 5.0             | 0.0             | 5.0             | 4.2            | 1.8            | 1.0            | (3.2)            | -76.2        | (3.2)             | -64.0         |
| 31400        | PRODUCTOS AGROFORESTALES                               | 10.0            | 0.0             | 10.0            | 6.1            | 5.9            | 2.0            | (4.1)            | -67.2        | (4.1)             | -41.0         |
| 31420        | Productos Forestales                                   | 10.0            | 0.0             | 10.0            | 6.1            | 5.9            | 2.0            | (4.1)            | -67.2        | (4.1)             | -41.0         |
| <b>32000</b> | <b>TEXTILES Y VESTUARIO</b>                            | <b>480.0</b>    | <b>0.0</b>      | <b>480.0</b>    | <b>463.9</b>   | <b>167.7</b>   | <b>152.0</b>   | <b>(311.9)</b>   | <b>-67.2</b> | <b>(312.3)</b>    | <b>-65.1</b>  |
| 32200        | Confecciones Textiles                                  | 80.0            |                 | 80.0            | 75.5           | 4.2            |                | (75.5)           | -100.0       | (75.8)            | -94.8         |
| 32300        | Prendas de Vestir                                      | 400.0           |                 | 400.0           | 388.4          | 163.5          | 152.0          | (236.4)          | -60.9        | (236.5)           | -59.1         |
| <b>33000</b> | <b>PRODUCTOS DE PAPEL Y CARTON</b>                     | <b>3,580.0</b>  | <b>-1,300.0</b> | <b>2,280.0</b>  | <b>1,180.6</b> | <b>1,921.0</b> | <b>822.0</b>   | <b>(358.6)</b>   | <b>-30.4</b> | <b>(359.0)</b>    | <b>-15.7</b>  |
| 33100        | Papel de Escritorio                                    | 3,400.0         | -1,300.0        | 2,100.0         | 1,091.0        | 1,678.1        | 669.1          | (421.9)          | -0.4         | (421.9)           | -20.1         |
| 33300        | Productos de Artes Gráficas                            | 0.0             | 0.0             | -               | -              | 84.6           | 85.0           | 85.0             |              | 84.6              |               |
| 33400        | Productos de Papel y Cartón                            | 100.0           |                 | 100.0           | 53.7           | 65.2           | 18.9           | (34.8)           | -64.8        | (34.8)            | -34.8         |
| 33500        | Libros, Revistas y Periódicos                          | 80.0            |                 | 80.0            | 35.9           | 93.1           | 49.0           | 13.1             | 36.5         | 13.1              | 16.4          |
| <b>34000</b> | <b>CUEROS, PIELS Y SUS PRODUCTOS</b>                   | <b>620.0</b>    | <b>0.0</b>      | <b>620.0</b>    | <b>264.4</b>   | <b>400.5</b>   | <b>44.9</b>    | <b>(219.5)</b>   | <b>-83.0</b> | <b>(219.5)</b>    | <b>-35.4</b>  |
| 34200        | Artículos de Cuero                                     | 120.0           |                 | 120.0           | 72.0           | 63.2           | 15.2           | (56.8)           | -78.9        | (56.8)            | -47.3         |
| 34300        | Artículos de Caucho                                    |                 |                 | -               | -              | -              | -              | -                |              | -                 |               |
| 34400        | Llantas y Cámaras de Aire                              | 500.0           |                 | 500.0           | 192.4          | 337.3          | 29.7           | (162.7)          | -84.6        | (162.7)           | -32.5         |
| <b>35000</b> | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS, COMBUSTIBLES</b> | <b>4,830.0</b>  | <b>-400.0</b>   | <b>4,430.0</b>  | <b>1,957.8</b> | <b>3,519.7</b> | <b>1,045.7</b> | <b>(912.1)</b>   | <b>-46.6</b> | <b>(910.3)</b>    | <b>-20.5</b>  |
| 35100        | Productos Químicos                                     | 120.0           |                 | 120.0           | 82.0           | 87.2           | 49.2           | (32.8)           | -40.0        | (32.8)            | -27.3         |
| 35400        | Insecticidas, Fumigantes y Otros                       | 10.0            |                 | 10.0            | 13.2           |                | 1.4            | 1.4              |              | 3.2               | 32.0          |
| 35500        | Tintas, Pinturas y Colorantes                          |                 | 0.0             |                 |                |                |                |                  |              |                   |               |
| 35600        | COMBUSTIBLES Y LUBRICANTES                             | 4,700.0         | -400.0          | 4,300.0         | 1,875.8        | 3,419.3        | 995.1          | (880.7)          | -47.0        | (880.7)           | -20.5         |
| 35610        | Gasolina   | 1,500.0         | -200.0          | 1,300.0         | 649.4          | 889.4          | 238.8          | (410.6)          | -63.2        | (410.6)           | -31.6         |
| 35620        | Diesel   | 3,000.0         | -200.0          | 2,800.0         | 1,106.8        | 2,428.9        | 735.7          | (371.1)          | -33.5        | (371.1)           | -13.3         |
| 35650        | Aceites y Grasas Lubricantes                           | 200.0           |                 | 200.0           | 119.6          | 101.0          | 20.6           | (99.0)           | -82.8        | (99.0)            | -49.5         |
| <b>36000</b> | <b>PRODUCTOS METALICOS</b>                             | <b>100.0</b>    | <b>0.0</b>      | <b>100.0</b>    | <b>88.3</b>    | <b>15.2</b>    | <b>3.5</b>     | <b>(84.8)</b>    | <b>-96.0</b> | <b>(84.8)</b>     | <b>-84.8</b>  |
| 36900        | OTROS PRODUCTOS METALICOS                              | 100.0           | 0.0             | 100.0           | 88.3           | 15.2           | 3.5            | (84.8)           | -96.0        | (84.8)            | -84.8         |
| 36920        | Accesorios de Metal                                    | 100.0           |                 | 100.0           | 88.3           | 15.2           | 3.5            | (84.8)           | -96.0        | (84.8)            | -84.8         |
| <b>38000</b> | <b>MINERALES VARIOS</b>                                | <b>25.0</b>     | <b>0.0</b>      | <b>25.0</b>     | <b>13.7</b>    | <b>13.0</b>    | <b>1.7</b>     | <b>(12.0)</b>    |              | <b>(12.0)</b>     | <b>-48.0</b>  |
| 38100        | Minerales Metalíferos                                  | 25.0            |                 | 25.0            | 13.7           | 13.0           | 1.7            | (12.0)           |              | (12.0)            | -48.0         |
| <b>39000</b> | <b>OTROS MATERIALES Y SUMINISTROS</b>                  | <b>4,950.0</b>  | <b>-800.0</b>   | <b>4,150.0</b>  | <b>1,961.0</b> | <b>2,981.1</b> | <b>790.1</b>   | <b>(1,170.9)</b> | <b>-59.7</b> | <b>(1,168.9)</b>  | <b>-28.2</b>  |
| 39100        | Elementos de Limpieza y Aseo Personal                  | 450.0           |                 | 450.0           | 174.4          | 376.4          | 100.8          | (73.6)           | -42.2        | (73.6)            | -16.4         |
| 39200        | Útiles de Escritorio, Oficina y Enseñanza              | 3,200.0         | -800.0          | 2,400.0         | 1,073.1        | 1,806.9        | 480.0          | (593.1)          | -55.3        | (593.1)           | -24.7         |
| 39400        | Utensilios de Cocina y Comedor                         |                 |                 | -               | -              | 5.3            | 3.3            | 3.3              |              | 5.3               |               |
| 39600        | Otros Repuestos y Accesorios Menores                   | 1,300.0         |                 | 1,300.0         | 713.5          | 792.5          | 206.0          | (507.5)          | -71.1        | (507.5)           | -39.0         |
| <b>40000</b> | <b>BIENES CAPITALIZABLES</b>                           | <b>34,150.0</b> | <b>0.0</b>      | <b>34,150.0</b> | <b>2,100.0</b> | <b>2,385.8</b> | <b>1,190.2</b> | <b>(909.8)</b>   | <b>-43.3</b> | <b>(31,764.2)</b> | <b>-93.0</b>  |
| <b>41000</b> | <b>BIENES PREEXISTENTES</b>                            | <b>4,450.0</b>  | <b>0.0</b>      | <b>4,450.0</b>  | <b>1,500.0</b> | <b>375.8</b>   | <b>59.5</b>    | <b>(1,440.5)</b> | <b>-96.0</b> | <b>(4,074.2)</b>  | <b>-91.6</b>  |
| 41200        | EDIFICIOS E INSTALACIONES                              | 4,450.0         | 0.0             | 4,450.0         | 1,500.0        | 375.8          | 59.5           | (1,440.5)        | -96.0        | (4,074.2)         | -91.6         |
| 41210        | Edificios y Locales                                    |                 | 0.0             | -               | -              | -              | -              | -                |              | -                 |               |
| 41240        | Instalaciones Varias                                   | 4,450.0         | 0.0             | 4,450.0         | 1,500.0        | 375.8          | 59.5           | (1,440.5)        | -96.0        | (4,074.2)         | -91.6         |
| <b>42000</b> | <b>MAQUINARIA Y EQUIPO</b>                             | <b>7,000.0</b>  | <b>0.0</b>      | <b>7,000.0</b>  | <b>600.0</b>   | <b>2,010.0</b> | <b>1,130.7</b> | <b>530.7</b>     | <b>88.5</b>  | <b>(4,990.0)</b>  | <b>-71.3</b>  |
| 42100        | EQUIPO DE OFICINA Y MUEBLES                            | 3,500.0         | 0.0             | 3,500.0         | 600.0          | 1,033.0        | 405.3          | (194.7)          | -32.5        | (2,467.0)         | -70.5         |
| 42110        | Muebles Varios de Oficina                              | 1,500.0         |                 | 1,500.0         | 350.0          | 231.6          | 63.9           | (286.1)          | -81.7        | (1,268.4)         | -84.6         |
| 42120        | Equipos Varios de Oficina                              | 2,000.0         |                 | 2,000.0         | 250.0          | 801.4          | 341.4          | 91.4             | 36.6         | (1,198.6)         | -59.9         |
| 42600        | Equipos para Computación                               | 3,500.0         |                 | 3,500.0         | 977.0          | 977.0          | 725.4          | 725.4            |              | (2,523.0)         | -72.1         |
| 42700        | EQUIPO EDUCACIONAL Y RECREATIVO                        | 0.0             | 0.0             | -               | -              | -              | -              | -                |              | -                 |               |
| <b>45000</b> | <b>ACTIVOS INTANGIBLES</b>                             | <b>22,700.0</b> | <b>0.0</b>      | <b>22,700.0</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         |              | <b>(22,700.0)</b> | <b>-100.0</b> |
| 45100        | Aplicaciones Informáticas                              | 22,700.0        | 0.0             | 22,700.0        | -              | -              | -              | -                |              | (22,700.0)        | -100.0        |

|       |  |                  |                 |                  |                  |                  |                  |                 |             |                    |              |
|-------|--|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|-------------|--------------------|--------------|
| 50000 | TRANSFERENCIAS Y DONACIONES  | 1,512.0          | 0.0             | 1,512.0          | 641.8            | 1,035.9          | 162.2            | (479.6)         | -74.7       | (476.1)            | -31.5        |
| 51000 | TRANSFERENCIAS Y DONACIONES CORRIENTES AL SECTOR PRIVADO               | 142.0            | 0.0             | 142.0            | 97.9             | 107.8            | 63.8             | (34.1)          |             | (34.2)             | -24.1        |
| 51200 | PRESTACIONES DE ASISTENCIA SOCIAL                                      | 142.0            | 0.0             | 142.0            | 97.9             | 107.8            | 63.8             | (34.1)          |             | (34.2)             | -24.1        |
| 51220 | Ayuda Social a Personas  | 142.0            | 0.0             | 142.0            | 97.9             | 107.8            | 63.8             | (34.1)          |             | (34.2)             | -24.1        |
| 52000 | TRANSFERENCIAS Y DONACIONES CORRIENTES UNIDADES DEL GOBIERNO           | 1,290.0          | 0.0             | 1,290.0          | 543.9            | 844.5            | 98.4             | (445.5)         | -81.9       | (445.5)            | -34.5        |
| 52100 | TRANSFERENCIAS Y DONACIONES A UNIDADES DEL GOBIERNO                    | 140.0            | 0.0             | 140.0            | -                | 140.0            | -                | -               |             | -                  | 0.0          |
| 52110 | Transferencias y Donaciones a Instituciones de la Administración       | 100.0            | 0.0             | 100.0            | -                | 100.0            | -                | -               |             | -                  | 0.0          |
| 52120 | Transferencias y Donaciones a Instituciones Descentralizadas           | 40.0             | 0.0             | 40.0             | -                | 40.0             | -                | -               |             | -                  | 0.0          |
| 52300 | Transferencias y Donaciones a Otras Instituciones Públicas Financieras | 1,000.0          | 0.0             | 1,000.0          | 393.9            | 704.5            | 98.4             | (295.5)         | -75.0       | (295.5)            | -29.6        |
| 52400 | SUBSIDIOS A EMPRESAS PUBLICAS  | 150.0            | 0.0             | 150.0            | 150.0            | -                | -                | (150.0)         |             | (150.0)            | -100.0       |
| 52420 | Subsidios a Instituciones Públicas Financieras                         | 150.0            | 0.0             | 150.0            | 150.0            | -                | -                | (150.0)         |             | (150.0)            | -100.0       |
| 53000 | TRANSFERENCIAS Y DONACIONES CORRIENTES AL SECTOR EXTERNO               | 80.0             | 0.0             | 80.0             | -                | 83.6             | -                | -               |             | 3.6                | 4.5          |
| 53200 | TRANSFERENCIAS Y DONACIONES A ORGANISMOS INTERNACIONALES               | 80.0             | 0.0             | 80.0             | -                | 83.6             | -                | -               |             | 3.6                | 4.5          |
| 53210 | Transferencias y Donaciones a Organismos Internacionales - Cuentas     | 80.0             | 0.0             | 80.0             | -                | 83.6             | -                | -               |             | 3.6                | 4.5          |
| 60000 | ACTIVOS FINANCIEROS  | 470,304.9        | 84,690.5        | 554,995.4        | 152,620.1        | 462,087.6        | 205,436.3        | 52,816.2        | 34.6        | (92,907.8)         | -16.7        |
| 61000 | PARTICIPACION DE CAPITAL Y COMPRA DE ACCIONES                          | 0.0              | 0.0             | -                | -                | -                | -                | -               |             | -                  |              |
| 62000 | PRESTAMOS A CORTO PLAZO  | 466,454.9        | 88,540.5        | 554,995.4        | 152,620.1        | 462,087.6        | 205,436.3        | 52,816.2        | 34.6        | (92,907.8)         | -16.7        |
| 62100 | PRESTAMOS A CORTO PLAZO AL SECTOR PRIVADO                              | 466,454.9        | 88,540.5        | 554,995.4        | 152,620.1        | 462,087.6        | 205,436.3        | 52,816.2        | 34.6        | (92,907.8)         | -16.7        |
| 62110 | Préstamos a Corto Plazo a Personas (Fondos Propios)                    | 466,454.9        | 88,540.5        | 554,995.4        | 152,620.1        | 491,833.3        | 212,943.3        | 60,323.2        | 39.5        | (63,162.1)         | -11.4        |
| 62120 | Préstamos (Ajuste por Préstamos Refinanciados)                         | 0.0              | 0.0             | -                | -                | (29,745.7)       | (7,507.0)        | (7,507.0)       |             | (29,745.7)         |              |
| 64000 | TITULOS Y VALORES  | 3,850.0          | -3,850.0        | -                | -                | -                | -                | -               |             | -                  |              |
| 64100 | Títulos y Valores a Corto Plazo  | 3,850.0          | -3,850.0        | -                | -                | -                | -                | -               |             | -                  |              |
| 70000 | SERVICIO DE LA DEUDA PUBLICA   | 24,078.8         | 0.0             | 24,078.8         | 18,123.2         | 19,453.1         | 13,497.5         | (4,625.7)       | -25.5       | (4,625.7)          | -19.2        |
| 71000 | SERVICIO DE LA DEUDA PUBLICA INTERNA A CORTO PLAZO                     | 0.0              | 0.0             | -                | -                | -                | -                | -               |             | -                  |              |
| 72000 | SERVICIO DE LA DEUDA PUBLICA INTERNA A LARGO PLAZO                     | 20,000.0         | 0.0             | 20,000.0         | 14,044.4         | 19,453.1         | 13,497.5         | (546.9)         | -3.9        | (546.9)            | -2.7         |
| 72100 | AMORTIZACION DE LA DEUDA PUBLICA INTERNA A LARGO PLAZO                 | 11,000.0         | 0.0             | 11,000.0         | 11,000.0         | 10,951.2         | 10,951.2         | (48.8)          |             | (48.8)             | -0.4         |
| 72120 | Amortización Préstamos del Sector Privado                              | 11,000.0         | 0.0             | 11,000.0         | 11,000.0         | 10,951.2         | 10,951.2         | (48.8)          |             | (48.8)             | -0.4         |
| 72200 | INTERESE DE LA DEUDA PUBLICA INTERNA A LARGO PLAZO                     | 9,000.0          | 0.0             | 9,000.0          | 3,044.4          | 8,501.9          | 2,546.3          | (498.1)         | -16.4       | (498.1)            | -5.5         |
| 72220 | Intereses por Préstamos del Sector Privado                             | 9,000.0          | -4,200.0        | 4,800.0          | 2,120.8          | 4,323.2          | 1,644.0          | (476.8)         | -22.5       | (476.8)            | -9.9         |
| 72230 | Intereses por Préstamos de la Administración Central                   | 0.0              | 4,200.0         | 4,200.0          | 923.6            | 4,178.7          | 902.3            | (21.3)          | -0.0        | (21.3)             | -0.5         |
| 74000 | SERVICIO DE LA DEUDA PUBLICA EXTERNA A LARGO PLAZO                     | 4,078.8          | 0.0             | 4,078.8          | 4,078.8          | -                | -                | (4,078.8)       |             | (4,078.8)          | -100.0       |
| 74100 | Amortización de la Deuda Pública Externa a Largo Plazo                 | 3,642.3          | 0.0             | 3,642.3          | 3,642.3          | -                | -                | (3,642.3)       |             | (3,642.3)          | -100.0       |
| 74200 | Intereses de la Deuda Pública Externa a Largo Plazo                    | 207.2            | 0.0             | 207.2            | 207.2            | -                | -                | (207.2)         |             | (207.2)            | -100.0       |
| 74300 | Comisiones y Otros Gastos de la Deuda Pública Externa a Largo Plazo    | 229.3            | 0.0             | 229.3            | 229.3            | -                | -                | (229.3)         |             | (229.3)            | -100.0       |
| 90000 | OTROS GASTOS   | 15,000.0         | 2,850.0         | 17,850.0         | 7,658.9          | 14,534.7         | 4,343.5          | (3,315.4)       | -43.3       | (3,315.3)          | -18.6        |
| 91000 | INTERESES DE INSTITUCIONES PUBLICAS FINANCIERAS                        | 15,000.0         | 2,850.0         | 17,850.0         | 7,658.9          | 14,534.7         | 4,343.5          | (3,315.4)       | -43.3       | (3,315.3)          | -18.6        |
| 91100 | Intereses por Depósitos en Caja de Ahorro                              | 9,300.0          | -300.0          | 9,000.0          | 2,297.6          | 9,190.9          | 2,488.5          | 190.9           | 8.3         | 190.9              | 2.1          |
| 91200 | Intereses por Depósitos a Plazo Fijo                                   | 3,500.0          | 2,350.0         | 5,850.0          | 3,178.3          | 4,197.8          | 1,526.1          | (1,652.2)       | -52.0       | (1,652.2)          | -28.2        |
| 91400 | Otros Intereses  | 2,200.0          | 800.0           | 3,000.0          | 2,183.0          | 1,146.0          | 328.9            | (1,854.1)       | -84.9       | (1,854.0)          | -61.8        |
|       | <b>TOTAL DE GASTOS</b>   | <b>741,944.9</b> | <b>88,540.5</b> | <b>830,485.4</b> | <b>242,321.6</b> | <b>683,236.3</b> | <b>271,629.9</b> | <b>29,308.3</b> | <b>12.1</b> | <b>(147,249.1)</b> | <b>-17.7</b> |

## BANCO NACIONAL DE DESARROLLO AGRICOLA (BANADESA)

EVALUACION Y LIQUIDACION PRESUPUESTA 2010

CUENTA FINANCIERA RESUMIDA

ANEXO No 3

(En Miles de Lempiras)

| CODIGO | DENOMINACION CLASIFICADOR   | PRESUPUESTO APROBADO C.N. 2010 | SUMA DE MODIFICACIONES 2010 | PRESUPUESTO MODIFICADO 2010 | PROGRAMACION IV TRIMESTRE 2010 | EJECUCION ACUMULADA AL CIERRE 2010 | EJECUCION DEL IV TRIMESTRE 2010 | RELACION DE LA EJECUCION TRIMESTRAL | %     | RELACION DE LA EJECUCION ANUAL | %     |
|--------|-----------------------------|--------------------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------------|---------------------------------|-------------------------------------|-------|--------------------------------|-------|
| 10000  | INGRESOS TOTALES            | 240,847.7                      | -                           | 240,847.7                   | 62,627.7                       | 176,106.2                          | 49,652.2                        | (12,975.5)                          | -20.7 | (64,741.5)                     | -26.9 |
| 11000  | INGRESOS CORRIENTES         | 236,847.7                      | -                           | 236,847.7                   | 61,777.7                       | 174,106.5                          | 49,411.7                        | (12,366.0)                          | -20.0 | (62,741.2)                     | -26.5 |
| 11150  | Ingresos de Operación       | 193,800.0                      | -                           | 193,800.0                   | 47,254.0                       | 147,737.3                          | 43,284.6                        | (3,969.4)                           | -8.4  | (46,062.7)                     | -23.8 |
| 11160  | Rentas de la Propiedad      | 43,047.7                       | -                           | 43,047.7                    | 14,523.7                       | 26,369.2                           | 6,127.1                         | (8,396.6)                           | -57.8 | (16,678.5)                     | -38.7 |
| 13000  | INGRESOS DE CAPITAL         | 4,000.0                        | -                           | 4,000.0                     | 850.0                          | 1,999.7                            | 240.5                           | (609.5)                             | -71.7 | (2,000.3)                      | -50.0 |
| 13100  | INGRESOS DE CAPITAL         | 4,000.0                        | -                           | 4,000.0                     | 850.0                          | 1,999.7                            | 240.5                           | (609.5)                             | -71.7 | (2,000.3)                      | -50.0 |
| 13110  | Recursos Propios de Capital | 4,000.0                        | -                           | 4,000.0                     | 850.0                          | 1,999.7                            | 240.5                           | (609.5)                             | -71.7 | (2,000.3)                      | -50.0 |
| 20000  | GASTOS TOTALES              | 256,997.7                      | 3,850.0                     | 260,847.7                   | 75,059.2                       | 210,197.5                          | 55,242.4                        | (19,816.8)                          | -26.4 | (50,650.2)                     | -19.4 |
| 21000  | GASTOS CORRIENTES           | 222,847.7                      | 3,850.0                     | 226,697.7                   | 72,959.2                       | 207,811.7                          | 54,052.2                        | (18,907.0)                          | -25.9 | (18,886.0)                     | -8.3  |
| 21100  | GASTOS DE CONSUMO           | 196,899.2                      | 1,000.0                     | 197,899.2                   | 61,177.6                       | 183,739.2                          | 47,000.2                        | (14,177.4)                          | -23.2 | (14,160.0)                     | -7.2  |
| 21111  | Sueldos y Salarios          | 112,115.7                      | 2,730.0                     | 114,845.7                   | 31,631.8                       | 111,518.8                          | 28,304.9                        | (3,326.9)                           | -10.5 | (3,326.9)                      | -2.9  |
| 21130  | Bienes y Servicios          | 59,800.0                       | (2,200.0)                   | 57,600.0                    | 23,535.8                       | 48,937.9                           | 14,856.4                        | (8,679.4)                           | -36.9 | (8,662.1)                      | -15.0 |
| 21131  | Servicios no Personales     | 43,500.0                       | 1,000.0                     | 44,500.0                    | 17,225.6                       | 39,017.8                           | 11,729.1                        | (5,496.5)                           | -31.9 | (5,482.2)                      | -12.3 |

|              |   |                   |                 |                   |                  |                   |                  |                 |              |                    |              |
|--------------|---|-------------------|-----------------|-------------------|------------------|-------------------|------------------|-----------------|--------------|--------------------|--------------|
| 21132        | Materiales y Suministros                                | 16,300.0          | (3,200.0)       | 13,100.0          | 6,310.2          | 9,920.1           | 3,127.3          | (3,182.9)       | -50.4        | (3,179.9)          | -24.3        |
| 21200        | SERVICIO DE DEUDA POR INTERESES Y COMISIONES            | 9,436.5           | -               | 9,436.5           | 3,480.9          | 8,501.9           | 2,546.3          | (934.6)         | -26.8        | (934.6)            | -9.9         |
| 21900        | OTROS GASTOS  | 15,000.0          | 2,850.0         | 17,850.0          | 7,658.9          | 14,534.7          | 4,343.5          | (3,315.4)       | -43.3        | (3,315.3)          | -18.6        |
| 21910        | Intereses de instituciones públicas financieras y Otros | 15,000.0          | 2,850.0         | 17,850.0          | 7,658.9          | 14,534.7          | 4,343.5          | (3,315.4)       | -43.3        | (3,315.3)          | -18.6        |
| <b>22000</b> | <b>GASTOS DE CAPITAL</b>                                | <b>34,150.0</b>   | <b>-</b>        | <b>34,150.0</b>   | <b>2,100.0</b>   | <b>2,385.8</b>    | <b>1,190.2</b>   | <b>(909.8)</b>  | <b>-43.3</b> | <b>(31,764.2)</b>  | <b>-93.0</b> |
| 22100        | GASTOS PROPIOS DE CAPITAL                               |                   |                 |                   |                  |                   |                  |                 |              |                    |              |
|              | SUPERAVIT (+) DEFICIT (-) GLOBAL (10000-20000)          | (16,150.0)        | (3,850.0)       | (20,000.0)        | (12,431.5)       | (34,091.3)        | (5,590.2)        | 6,841.3         | -55.0        | (14,091.3)         | 70.5         |
| <b>40000</b> | <b>FINANCIAMIENTO</b>                                   | <b>(16,150.0)</b> | <b>-</b>        | <b>(20,000.0)</b> | <b>22,713.2</b>  | <b>(34,091.3)</b> | <b>(5,590.2)</b> | <b>21,696.6</b> | <b>95.5</b>  | <b>(10,449.0)</b>  | <b>52.2</b>  |
| <b>41000</b> | <b>CRÉDITO EXTERNO NETO</b>                             | <b>3,642.3</b>    | <b>88,540.5</b> | <b>84,898.2</b>   | <b>46,357.7</b>  | <b>88,540.5</b>   | <b>50,000.0</b>  | <b>3,642.3</b>  |              | <b>(3,642.3)</b>   | <b>-4.3</b>  |
| 41100        | PRESTAMOS NETOS   | 3,642.3           | 88,540.5        | 84,898.2          | 46,357.7         | 88,540.5          | 50,000.0         | 3,642.3         |              | (3,642.3)          | -4.3         |
| 41110        | Obtención y Recuperación de Préstamos                   | -                 | 88,540.5        | 88,540.5          | 50,000.0         | 88,540.5          | 50,000.0         | -               |              | -                  | 0.0          |
| 41111        | Obtención de Prestamos                                  | -                 | 88,540.5        | 88,540.5          | 50,000.0         | 88,540.5          | 50,000.0         | -               |              | -                  | 0.0          |
| 41120        | Concesión y Amortización de Préstamos                   | 3,642.3           | -               | 3,642.3           | 3,642.3          | -                 | -                | (3,642.3)       |              | (3,642.3)          | -100.0       |
| 41122        | Amortización de Prestamos                               | 3,642.3           | -               | 3,642.3           | 3,642.3          | -                 | -                | (3,642.3)       | 0.0          | (3,642.3)          | -100.0       |
| <b>42000</b> | <b>CREDITO INTERNO NETO</b>                             | <b>(19,792.3)</b> | <b>88,540.5</b> | <b>64,898.2</b>   | <b>22,713.2</b>  | <b>54,449.2</b>   | <b>44,409.8</b>  | <b>21,696.6</b> | <b>95.5</b>  | <b>(10,449.0)</b>  | <b>-16.1</b> |
| <b>42100</b> | <b>PRESTAMOS NETOS</b>                                  | <b>203,454.9</b>  | <b>88,540.5</b> | <b>291,995.4</b>  | <b>103,340.1</b> | <b>91,760.0</b>   | <b>129,151.4</b> | <b>25,811.3</b> | <b>25.0</b>  | <b>(200,235.4)</b> | <b>-68.6</b> |
| 42110        | Obtención y Recuperación de Préstamos                   | 274,000.0         | -               | 274,000.0         | 60,280.0         | 381,278.8         | 87,236.1         | 26,956.1        | 44.7         | 107,278.8          | 39.2         |
| 42111        | Obtención de Prestamos                                  | -                 | -               | -                 | -                | -                 | -                | -               |              | -                  |              |
| 42112        | Recuperación de Prestamos                               | 274,000.0         | -               | 274,000.0         | 60,280.0         | 381,278.8         | 87,236.1         | 26,956.1        | 44.7         | 107,278.8          | 39.2         |
| 42120        | Concesión y Amortización de Préstamos                   | 477,454.9         | 88,540.5        | 565,995.4         | 163,620.1        | 473,038.8         | 216,387.5        | 52,767.4        | 32.2         | (92,956.6)         | -16.4        |
| 42121        | Concesión de Prestamos                                  | 466,454.9         | 88,540.5        | 554,995.4         | 152,620.1        | 462,087.6         | 205,436.3        | 52,816.2        | 34.6         | (92,907.8)         | -16.7        |
| 42122        | Amortización de Prestamos                               | 11,000.0          | -               | 11,000.0          | 11,000.0         | 10,951.2          | 10,951.2         | (48.8)          |              | (48.8)             |              |
| <b>42500</b> | <b>OTROS MOVIMIENTOS FINANCIEROS</b>                    | <b>223,247.2</b>  | <b>-</b>        | <b>227,097.2</b>  | <b>80,626.9</b>  | <b>37,310.8</b>   | <b>84,741.6</b>  | <b>4,114.7</b>  |              | <b>(189,786.4)</b> | <b>-83.6</b> |
| 42510        | Venta de Títulos y Valores                              |                   |                 |                   |                  |                   |                  |                 |              |                    |              |
| 42511        | Venta de Títulos y Valores                              | 227,097.2         | -               | 227,097.2         | 80,626.9         | 37,310.8          | 84,741.6         | 4,114.7         | 5.1          | (189,786.4)        | -83.6        |
| 42520        | Compra de Títulos y Valores                             | 3,850.0           | (3,850.0)       | -                 | -                | -                 | -                | -               | 0.0          | -                  | 0.0          |
| 42623        | Disminución de los Resultados Acumulados                |                   |                 |                   |                  |                   |                  |                 |              |                    |              |
|              | SUPERAVIT (+) DEFICIT (-) CORRIENTE (11000-21000)       | 14,000.0          | (3,850.0)       | 10,150.0          | (11,181.5)       | (33,705.2)        | (4,640.5)        | 6,541.0         | -58.5        | (43,855.2)         | -432.1       |