

OFICIO-GA-1311-2022

El Ocotal, Francisco Morazán, 06 de julio del 2022

Licenciada

Mariela del Carmen García

Directora de UPEG

Su oficina.

Estimado Licenciada García:

Tengo el agrado de dirigirme a usted, para remitirle el reporte de la deuda flotante y documentos del gasto (F01) que corresponde a junio del año 2022.

Documentos del Gasto Pendientes de Pago

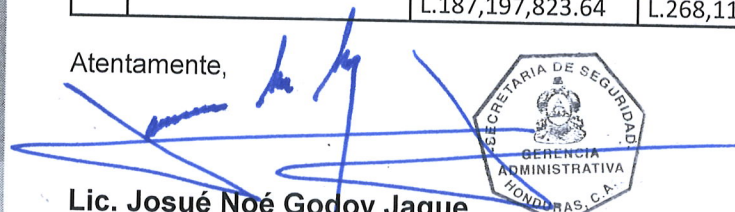
Mes	Valor
junio 2022	L.325,567,228.86

Se adjunta cuadro resumen donde detallamos la deuda flotante por clase del gasto y documentos del gasto (F01), así como los reportes del Sistema Integrado Financiero SIAFI que respaldan la información enviada.

Deuda Flotante junio 2022

	Grupo del Gasto	Compromiso	Pago	Por Devengar	Deuda Flotante
100	Servicios al personal	114,827,198.34	113,972,096.87	0.00	855,101.47
200	Servicios no Personales	41,738,939.93	80,521,003.87	129,445.00	-38,911,508.94
300	Materiales y Suministros	30,319,071.90	72,072,133.01	0.00	-41,753,061.11
400	Bienes Capitalizables	312,613.47	1,552,427.42	0.00	-1,239,813.95
500	Transferencias	0.00	0.00	0.00	0.00
	Totales	L.187,197,823.64	L.268,117,661.17	L.129,445.00	L.-81,049,282.53

Atentamente,


Lic. Josué Noé Godoy Jaque
Gerente Administrativo-SEDS

C.C. archivo
JPA



SECRETARIA DE ESTADO EN EL DESPACHO DE SEGURIDAD
OFICINA DE TRANSPARENCIA
CORRESPONDENCIA RECIBIDA
FECHA: 07-07-2022
HORA: 10:54 a.m.
NOMBRE: Diana Melo



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/06/22 HASTA: 30/06/22

TODAS LAS FUENTES



05/07/2022 11:37:12
Gestión: 2022

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Obj Descripción Objeto Benef Descripción Benef				Presupuesto			Ejecucion (ELABORADDP				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
Inst	0070	Secretaría de Seguridad		877,171,997.00	550,000.00	877,721,997.00	114,827,198.34	114,827,198.34	114,827,198.34	113,972,096.87	0.00	0.00	855,101.47	762,894,798.66	762,894,798.66	762,894,798.66
GA	001	GERENCIA CENTRAL		877,171,997.00	550,000.00	877,721,997.00	114,827,198.34	114,827,198.34	114,827,198.34	113,972,096.87	0.00	0.00	855,101.47	762,894,798.66	762,894,798.66	762,894,798.66
UE	001	DESPACHO MINISTERIAL		16,126,755.00	550,000.00	16,676,755.00	1,730,132.52	1,730,132.52	1,730,132.52	1,478,941.04	0.00	0.00	251,191.48	14,946,622.48	14,946,622.48	14,946,622.48
Pr	01	ACTIVIDADES CENTRALES		16,126,755.00	550,000.00	16,676,755.00	1,730,132.52	1,730,132.52	1,730,132.52	1,478,941.04	0.00	0.00	251,191.48	14,946,622.48	14,946,622.48	14,946,622.48
SPr	0	-		16,126,755.00	550,000.00	16,676,755.00	1,730,132.52	1,730,132.52	1,730,132.52	1,478,941.04	0.00	0.00	251,191.48	14,946,622.48	14,946,622.48	14,946,622.48
Py	0	-		16,126,755.00	550,000.00	16,676,755.00	1,730,132.52	1,730,132.52	1,730,132.52	1,478,941.04	0.00	0.00	251,191.48	14,946,622.48	14,946,622.48	14,946,622.48
Obra	1	DIRECCION Y COORDINACION SUPERIOR		16,126,755.00	550,000.00	16,676,755.00	1,730,132.52	1,730,132.52	1,730,132.52	1,478,941.04	0.00	0.00	251,191.48	14,946,622.48	14,946,622.48	14,946,622.48
Grupo Gasto: 100 SERVICIOS PERSONALES				16,126,755.00	550,000.00	16,676,755.00	1,730,132.52	1,730,132.52	1,730,132.52	1,478,941.04	0.00	0.00	251,191.48	14,946,622.48	14,946,622.48	14,946,622.48
11100	Sueldos Básicos	0	SIN-TRF	11,537,111.00	0.00	11,537,111.00	777,961.17	777,961.17	777,961.17	777,961.17	0.00	0.00	0.00	10,759,149.83	10,759,149.83	10,759,149.83
11510	Decimotercer Mes	0	SIN-TRF	961,426.00	0.00	961,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,426.00	961,426.00	961,426.00
11520	Decimocuarto Mes	0	SIN-TRF	961,426.00	0.00	961,426.00	574,836.87	574,836.87	574,836.87	574,836.87	0.00	0.00	0.00	386,589.13	386,589.13	386,589.13
11600	Complementos	0	SIN-TRF	710,950.00	0.00	710,950.00	76,143.00	76,143.00	76,143.00	76,143.00	0.00	0.00	0.00	634,807.00	634,807.00	634,807.00
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN-TRF	1,672,882.00	0.00	1,672,882.00	186,191.48	186,191.48	186,191.48	0.00	0.00	0.00	186,191.48	1,486,690.52	1,486,690.52	1,486,690.52
11750	Contribuciones para Seguro Social	0	SIN-TRF	282,960.00	0.00	282,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,960.00	282,960.00	282,960.00
14300	Gastos de Representacion en el Pais	0	SIN-TRF	0.00	550,000.00	550,000.00	115,000.00	115,000.00	115,000.00	50,000.00	0.00	0.00	65,000.00	435,000.00	435,000.00	435,000.00
UE	002	SECRETARIA GENERAL		8,467,690.00	0.00	8,467,690.00	996,836.10	996,836.10	996,836.10	866,441.94	0.00	0.00	130,394.16	7,470,853.90	7,470,853.90	7,470,853.90
Pr	01	ACTIVIDADES CENTRALES		8,467,690.00	0.00	8,467,690.00	996,836.10	996,836.10	996,836.10	866,441.94	0.00	0.00	130,394.16	7,470,853.90	7,470,853.90	7,470,853.90
SPr	0	-		8,467,690.00	0.00	8,467,690.00	996,836.10	996,836.10	996,836.10	866,441.94	0.00	0.00	130,394.16	7,470,853.90	7,470,853.90	7,470,853.90
Py	0	-		8,467,690.00	0.00	8,467,690.00	996,836.10	996,836.10	996,836.10	866,441.94	0.00	0.00	130,394.16	7,470,853.90	7,470,853.90	7,470,853.90
Obra	2	SERVICIOS DE SECRETARÍA GENERAL		8,467,690.00	0.00	8,467,690.00	996,836.10	996,836.10	996,836.10	866,441.94	0.00	0.00	130,394.16	7,470,853.90	7,470,853.90	7,470,853.90
Grupo Gasto: 100 SERVICIOS PERSONALES				8,467,690.00	0.00	8,467,690.00	996,836.10	996,836.10	996,836.10	866,441.94	0.00	0.00	130,394.16	7,470,853.90	7,470,853.90	7,470,853.90
11100	Sueldos Básicos	0	SIN-TRF	6,080,136.00	0.00	6,080,136.00	443,615.00	443,615.00	443,615.00	443,615.00	0.00	0.00	0.00	5,636,521.00	5,636,521.00	5,636,521.00
11510	Decimotercer Mes	0	SIN-TRF	506,678.00	0.00	506,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,678.00	506,678.00	506,678.00
11520	Decimocuarto Mes	0	SIN-TRF	506,678.00	0.00	506,678.00	422,826.94	422,826.94	422,826.94	422,826.94	0.00	0.00	0.00	83,851.06	83,851.06	83,851.06
11600	Complementos	0	SIN-TRF	358,787.00	0.00	358,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,787.00	358,787.00	358,787.00
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN-TRF	881,620.00	0.00	881,620.00	130,394.16	130,394.16	130,394.16	0.00	0.00	0.00	130,394.16	751,225.84	751,225.84	751,225.84
11750	Contribuciones para Seguro Social	0	SIN-TRF	133,791.00	0.00	133,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,791.00	133,791.00	133,791.00
UE	003	UNIDAD DE PLANEAMIENTO Y EVALUACION DE GESTION		2,607,230.00	0.00	2,607,230.00	169,952.62	169,952.62	169,952.62	149,969.00	0.00	0.00	19,983.62	2,437,277.38	2,437,277.38	2,437,277.38
Pr	01	ACTIVIDADES CENTRALES		2,607,230.00	0.00	2,607,230.00	169,952.62	169,952.62	169,952.62	149,969.00	0.00	0.00	19,983.62	2,437,277.38	2,437,277.38	2,437,277.38
SPr	0	-		2,607,230.00	0.00	2,607,230.00	169,952.62	169,952.62	169,952.62	149,969.00	0.00	0.00	19,983.62	2,437,277.38	2,437,277.38	2,437,277.38
Py	0	-		2,607,230.00	0.00	2,607,230.00	169,952.62	169,952.62	169,952.62	149,969.00	0.00	0.00	19,983.62	2,437,277.38	2,437,277.38	2,437,277.38
Obra	3	PLANEAMIENTO Y EVALUACION DE GESTION		2,607,230.00	0.00	2,607,230.00	169,952.62	169,952.62	169,952.62	149,969.00	0.00	0.00	19,983.62	2,437,277.38	2,437,277.38	2,437,277.38
Grupo Gasto: 100 SERVICIOS PERSONALES				2,607,230.00	0.00	2,607,230.00	169,952.62	169,952.62	169,952.62	149,969.00	0.00	0.00	19,983.62	2,437,277.38	2,437,277.38	2,437,277.38
11100	Sueldos Básicos	0	SIN-TRF	1,869,744.00	0.00	1,869,744.00	68,909.00	68,909.00	68,909.00	68,909.00	0.00	0.00	0.00	1,800,835.00	1,800,835.00	1,800,835.00
11510	Decimotercer Mes	0	SIN-TRF	155,812.00	0.00	155,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,812.00	155,812.00	155,812.00



República de Honduras

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Obj	Descripcion Objeto	Benef	Descripcion Benef	Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
11520	Decimocuarto Mes	0	SIN- TRF	155,812.00	0.00	155,812.00	59,210.00	59,210.00	59,210.00	59,210.00	0.00	0.00	0.00	96,602.00	96,602.00	96,602.00
11600	Complementos	0	SIN- TRF	105,231.00	0.00	105,231.00	21,850.00	21,850.00	21,850.00	21,850.00	0.00	0.00	0.00	83,381.00	83,381.00	83,381.00
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN- TRF	271,113.00	0.00	271,113.00	19,983.62	19,983.62	19,983.62	0.00	0.00	0.00	19,983.62	251,129.38	251,129.38	251,129.38
11750	Contribuciones para Seguro Social	0	SIN- TRF	49,518.00	0.00	49,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,518.00	49,518.00	49,518.00
UE	004	AUDITORIA INTERNA		1,779,114.00	0.00	1,779,114.00	202,589.44	202,589.44	202,589.44	176,934.00	0.00	0.00	25,655.44	1,576,524.56	1,576,524.56	1,576,524.56
Pr	01	ACTIVIDADES CENTRALES		1,779,114.00	0.00	1,779,114.00	202,589.44	202,589.44	202,589.44	176,934.00	0.00	0.00	25,655.44	1,576,524.56	1,576,524.56	1,576,524.56
SPr	0	-		1,779,114.00	0.00	1,779,114.00	202,589.44	202,589.44	202,589.44	176,934.00	0.00	0.00	25,655.44	1,576,524.56	1,576,524.56	1,576,524.56
Py	0	-		1,779,114.00	0.00	1,779,114.00	202,589.44	202,589.44	202,589.44	176,934.00	0.00	0.00	25,655.44	1,576,524.56	1,576,524.56	1,576,524.56
Obra	4	CONTRALORIA INTERNA		1,779,114.00	0.00	1,779,114.00	202,589.44	202,589.44	202,589.44	176,934.00	0.00	0.00	25,655.44	1,576,524.56	1,576,524.56	1,576,524.56
Grupo Gasto: 100 SERVICIOS PERSONALES				1,779,114.00	0.00	1,779,114.00	202,589.44	202,589.44	202,589.44	176,934.00	0.00	0.00	25,655.44	1,576,524.56	1,576,524.56	1,576,524.56
11100	Sueldos Básicos	0	SIN- TRF	1,274,292.00	0.00	1,274,292.00	88,467.00	88,467.00	88,467.00	88,467.00	0.00	0.00	0.00	1,185,825.00	1,185,825.00	1,185,825.00
11510	Decimotercer Mes	0	SIN- TRF	106,191.00	0.00	106,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,191.00	106,191.00	106,191.00
11520	Decimocuarto Mes	0	SIN- TRF	106,191.00	0.00	106,191.00	88,467.00	88,467.00	88,467.00	88,467.00	0.00	0.00	0.00	17,724.00	17,724.00	17,724.00
11600	Complementos	0	SIN- TRF	79,371.00	0.00	79,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,371.00	79,371.00	79,371.00
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN- TRF	184,773.00	0.00	184,773.00	25,655.44	25,655.44	25,655.44	0.00	0.00	0.00	25,655.44	159,117.56	159,117.56	159,117.56
11750	Contribuciones para Seguro Social	0	SIN- TRF	28,296.00	0.00	28,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,296.00	28,296.00	28,296.00
UE	005	GERENCIA ADMINISTRATIVA		28,521,064.00	0.00	28,521,064.00	3,265,369.97	3,265,369.97	3,265,369.97	2,852,156.01	0.00	0.00	413,213.96	25,255,694.03	25,255,694.03	25,255,694.03
Pr	01	ACTIVIDADES CENTRALES		28,521,064.00	0.00	28,521,064.00	3,265,369.97	3,265,369.97	3,265,369.97	2,852,156.01	0.00	0.00	413,213.96	25,255,694.03	25,255,694.03	25,255,694.03
SPr	0	-		28,521,064.00	0.00	28,521,064.00	3,265,369.97	3,265,369.97	3,265,369.97	2,852,156.01	0.00	0.00	413,213.96	25,255,694.03	25,255,694.03	25,255,694.03
Py	0	-		28,521,064.00	0.00	28,521,064.00	3,265,369.97	3,265,369.97	3,265,369.97	2,852,156.01	0.00	0.00	413,213.96	25,255,694.03	25,255,694.03	25,255,694.03
Obra	5	SERVICIOS ADMINISTRATIVOS Y CONTABLES		28,521,064.00	0.00	28,521,064.00	3,265,369.97	3,265,369.97	3,265,369.97	2,852,156.01	0.00	0.00	413,213.96	25,255,694.03	25,255,694.03	25,255,694.03
Grupo Gasto: 100 SERVICIOS PERSONALES				28,521,064.00	0.00	28,521,064.00	3,265,369.97	3,265,369.97	3,265,369.97	2,852,156.01	0.00	0.00	413,213.96	25,255,694.03	25,255,694.03	25,255,694.03
11100	Sueldos Básicos	0	SIN- TRF	20,276,452.00	0.00	20,276,452.00	1,455,337.00	1,455,337.00	1,455,337.00	1,455,337.00	0.00	0.00	0.00	18,821,115.00	18,821,115.00	18,821,115.00
11510	Decimotercer Mes	0	SIN- TRF	1,689,705.00	0.00	1,689,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,705.00	1,689,705.00	1,689,705.00
11520	Decimocuarto Mes	0	SIN- TRF	1,689,705.00	0.00	1,689,705.00	1,312,609.01	1,312,609.01	1,312,609.01	1,312,609.01	0.00	0.00	0.00	377,095.99	377,095.99	377,095.99
11600	Complementos	0	SIN- TRF	1,380,417.00	0.00	1,380,417.00	84,210.00	84,210.00	84,210.00	84,210.00	0.00	0.00	0.00	1,296,207.00	1,296,207.00	1,296,207.00
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN- TRF	2,940,087.00	0.00	2,940,087.00	413,213.96	413,213.96	413,213.96	0.00	0.00	0.00	413,213.96	2,526,873.04	2,526,873.04	2,526,873.04
11750	Contribuciones para Seguro Social	0	SIN- TRF	544,698.00	0.00	544,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,698.00	544,698.00	544,698.00
UE	006	DIRECCIÓN DE MODERNIZACIÓN, ASUNTOS INTERNACIONALES Y COOPER		1,207,050.00	0.00	1,207,050.00	68,356.50	68,356.50	68,356.50	59,700.00	0.00	0.00	8,656.50	1,138,693.50	1,138,693.50	1,138,693.50
Pr	01	ACTIVIDADES CENTRALES		1,207,050.00	0.00	1,207,050.00	68,356.50	68,356.50	68,356.50	59,700.00	0.00	0.00	8,656.50	1,138,693.50	1,138,693.50	1,138,693.50
SPr	0	-		1,207,050.00	0.00	1,207,050.00	68,356.50	68,356.50	68,356.50	59,700.00	0.00	0.00	8,656.50	1,138,693.50	1,138,693.50	1,138,693.50
Py	0	-		1,207,050.00	0.00	1,207,050.00	68,356.50	68,356.50	68,356.50	59,700.00	0.00	0.00	8,656.50	1,138,693.50	1,138,693.50	1,138,693.50
Obra	6	MODERNIZACIÓN Y REFORMA INSTITUCIONAL, RELACIONES INTERINSTITUCIONALES Y COOPERACION EXTERNA		1,207,050.00	0.00	1,207,050.00	68,356.50	68,356.50	68,356.50	59,700.00	0.00	0.00	8,656.50	1,138,693.50	1,138,693.50	1,138,693.50
Grupo Gasto: 100 SERVICIOS PERSONALES				1,207,050.00	0.00	1,207,050.00	68,356.50	68,356.50	68,356.50	59,700.00	0.00	0.00	8,656.50	1,138,693.50	1,138,693.50	1,138,693.50



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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion (ELABORADDP				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
11100	Sueldos Básicos	0	SIN- TRF	873,600.00	0.00	873,600.00	29,850.00	29,850.00	29,850.00	29,850.00	0.00	0.00	0.00	843,750.00	843,750.00	843,750.00
11510	Decimotercer Mes	0	SIN- TRF	72,800.00	0.00	72,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800.00	72,800.00	72,800.00
11520	Decimocuarto Mes	0	SIN- TRF	72,800.00	0.00	72,800.00	29,850.00	29,850.00	29,850.00	29,850.00	0.00	0.00	0.00	42,950.00	42,950.00	42,950.00
11600	Complementos	0	SIN- TRF	47,030.00	0.00	47,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,030.00	47,030.00	47,030.00
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN- TRF	126,672.00	0.00	126,672.00	8,656.50	8,656.50	8,656.50	0.00	0.00	0.00	8,656.50	118,015.50	118,015.50	118,015.50
11750	Contribuciones para Seguro Social	0	SIN- TRF	14,148.00	0.00	14,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,148.00	14,148.00	14,148.00
UE	007 DIRECCION GENERAL DE POLICIA NACIONAL			818,463,094.00	0.00	818,463,094.00	108,393,961.19	108,393,961.19	108,393,961.19	108,387,954.88	0.00	0.00	6,006.31	710,069,132.81	710,069,132.81	710,069,132.81
Pr	03 ACTIVIDADES DE DIRECCION DE LA POLICIA NACIONAL			818,463,094.00	0.00	818,463,094.00	108,393,961.19	108,393,961.19	108,393,961.19	108,387,954.88	0.00	0.00	6,006.31	710,069,132.81	710,069,132.81	710,069,132.81
SPr	0 -			818,463,094.00	0.00	818,463,094.00	108,393,961.19	108,393,961.19	108,393,961.19	108,387,954.88	0.00	0.00	6,006.31	710,069,132.81	710,069,132.81	710,069,132.81
Py	0 -			818,463,094.00	0.00	818,463,094.00	108,393,961.19	108,393,961.19	108,393,961.19	108,387,954.88	0.00	0.00	6,006.31	710,069,132.81	710,069,132.81	710,069,132.81
Obra	1 DIRECCIÓN Y COORDINACIÓN DEL PROGRAMA (DGNP)			132,910,110.00	0.00	132,910,110.00	24,714,934.38	24,714,934.38	24,714,934.38	24,714,934.38	0.00	0.00	0.00	108,195,175.62	108,195,175.62	108,195,175.62
Grupo Gasto:	100 SERVICIOS PERSONALES			132,910,110.00	0.00	132,910,110.00	24,714,934.38	24,714,934.38	24,714,934.38	24,714,934.38	0.00	0.00	0.00	108,195,175.62	108,195,175.62	108,195,175.62
11100	Sueldos Básicos	0	SIN- TRF	106,330,248.00	0.00	106,330,248.00	15,854,980.38	15,854,980.38	15,854,980.38	15,854,980.38	0.00	0.00	0.00	90,475,267.62	90,475,267.62	90,475,267.62
11510	Decimotercer Mes	0	SIN- TRF	8,859,954.00	0.00	8,859,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,859,954.00	8,859,954.00	8,859,954.00
11520	Decimocuarto Mes	0	SIN- TRF	8,859,954.00	0.00	8,859,954.00	8,859,954.00	8,859,954.00	8,859,954.00	8,859,954.00	0.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN- TRF	8,859,954.00	0.00	8,859,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,859,954.00	8,859,954.00	8,859,954.00
Obra	2 INSPECTORIA GENERAL (SEDS)			1,037,403.00	0.00	1,037,403.00	69,350.00	69,350.00	69,350.00	69,350.00	0.00	0.00	0.00	968,053.00	968,053.00	968,053.00
Grupo Gasto:	100 SERVICIOS PERSONALES			1,037,403.00	0.00	1,037,403.00	69,350.00	69,350.00	69,350.00	69,350.00	0.00	0.00	0.00	968,053.00	968,053.00	968,053.00
11100	Sueldos Básicos	0	SIN- TRF	832,200.00	0.00	832,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,200.00	832,200.00	832,200.00
11510	Decimotercer Mes	0	SIN- TRF	69,350.00	0.00	69,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,350.00	69,350.00	69,350.00
11520	Decimocuarto Mes	0	SIN- TRF	69,350.00	0.00	69,350.00	69,350.00	69,350.00	69,350.00	69,350.00	0.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN- TRF	66,503.00	0.00	66,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,503.00	66,503.00	66,503.00
Obra	3 DIRECTORIO ESTRATEGICO POLICIAL			7,073,298.00	0.00	7,073,298.00	473,159.00	473,159.00	473,159.00	473,159.00	0.00	0.00	0.00	6,600,139.00	6,600,139.00	6,600,139.00
Grupo Gasto:	100 SERVICIOS PERSONALES			7,073,298.00	0.00	7,073,298.00	473,159.00	473,159.00	473,159.00	473,159.00	0.00	0.00	0.00	6,600,139.00	6,600,139.00	6,600,139.00
11100	Sueldos Básicos	0	SIN- TRF	5,677,908.00	0.00	5,677,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,677,908.00	5,677,908.00	5,677,908.00
11510	Decimotercer Mes	0	SIN- TRF	473,159.00	0.00	473,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,159.00	473,159.00	473,159.00
11520	Decimocuarto Mes	0	SIN- TRF	473,159.00	0.00	473,159.00	473,159.00	473,159.00	473,159.00	473,159.00	0.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN- TRF	449,072.00	0.00	449,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,072.00	449,072.00	449,072.00
Obra	4 COORDINACION OPERATIVA DE LA POLICIA NACIONAL			607,483,322.00	0.00	607,483,322.00	78,012,229.32	78,012,229.32	78,012,229.32	78,012,229.32	0.00	0.00	0.00	529,471,092.68	529,471,092.68	529,471,092.68
Grupo Gasto:	100 SERVICIOS PERSONALES			607,483,322.00	0.00	607,483,322.00	78,012,229.32	78,012,229.32	78,012,229.32	78,012,229.32	0.00	0.00	0.00	529,471,092.68	529,471,092.68	529,471,092.68
11100	Sueldos Básicos	0	SIN- TRF	460,269,153.00	0.00	460,269,153.00	38,442,637.94	38,442,637.94	38,442,637.94	38,442,637.94	0.00	0.00	0.00	421,826,515.06	421,826,515.06	421,826,515.06
11400	Adicionales	0	SIN- TRF	19,693,500.00	0.00	19,693,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,693,500.00	19,693,500.00	19,693,500.00
11510	Decimotercer Mes	0	SIN- TRF	38,355,763.00	0.00	38,355,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,355,763.00	38,355,763.00	38,355,763.00
11520	Decimocuarto Mes	0	SIN- TRF	38,355,763.00	0.00	38,355,763.00	38,355,763.00	38,355,763.00	38,355,763.00	38,355,763.00	0.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN- TRF	34,375,585.00	0.00	34,375,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,375,585.00	34,375,585.00	34,375,585.00
11734	Contribuciones al Hospital Militar	0	SIN- TRF	16,433,558.00	0.00	16,433,558.00	1,213,828.38	1,213,828.38	1,213,828.38	1,213,828.38	0.00	0.00	0.00	15,219,729.62	15,219,729.62	15,219,729.62
Obra	5 SERVICIOS FINANCIEROS Y COMUNICACIONES			69,958,961.00	0.00	69,958,961.00	5,124,288.49	5,124,288.49	5,124,288.49	5,118,282.18	0.00	0.00	6,006.31	64,834,672.51	64,834,672.51	64,834,672.51
Grupo Gasto:	100 SERVICIOS PERSONALES			69,958,961.00	0.00	69,958,961.00	5,124,288.49	5,124,288.49	5,124,288.49	5,118,282.18	0.00	0.00	6,006.31	64,834,672.51	64,834,672.51	64,834,672.51
11100	Sueldos Básicos	0	SIN- TRF	46,810,800.00	0.00	46,810,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,810,800.00	46,810,800.00	46,810,800.00
11400	Adicionales	0	SIN- TRF	11,977,994.00	0.00	11,977,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,977,994.00	11,977,994.00	11,977,994.00
11510	Decimotercer Mes	0	SIN- TRF	3,900,900.00	0.00	3,900,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,900.00	3,900,900.00	3,900,900.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/06/22 HASTA: 30/06/22

TODAS LAS FUENTES



05/07/2022 11:37:12

Gestión: 2022

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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion (ELABORADO				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
11520	Decimocuarto Mes	0	SIN- TRF	3,900,900.00	0.00	3,900,900.00	3,900,900.00	3,900,900.00	3,900,900.00	3,900,900.00	0.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN- TRF	3,368,367.00	0.00	3,368,367.00	1,223,388.49	1,223,388.49	1,223,388.49	1,217,382.18	0.00	0.00	6,006.31	2,144,978.51	2,144,978.51	2,144,978.51
TOTAL GENERAL :				877,171,997.00	550,000.00	877,721,997.00	114,827,198.34	114,827,198.34	114,827,198.34	113,972,096.87	0.00	0.00	855,101.47	762,894,798.66	762,894,798.66	762,894,798.66



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/06/22 HASTA: 30/06/22

TODAS LAS FUENTES



05/07/2022 11:41:50

Gestión: 2022

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Obj Descripción Objeto Benef Descripción Benef				Presupuesto			Ejecucion (ELABORADO				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
Inst	0070	Secretaría de Seguridad		294,054,158.00	9,062,221.00	303,116,379.00	41,738,939.93	41,738,939.93	41,609,494.93	80,521,003.87	0.00	129,445.00	-38,911,508.94	260,877,439.07	260,877,439.07	261,006,884.07
GA	001	GERENCIA CENTRAL		294,054,158.00	9,062,221.00	303,116,379.00	41,738,939.93	41,738,939.93	41,609,494.93	80,521,003.87	0.00	129,445.00	-38,911,508.94	260,877,439.07	260,877,439.07	261,006,884.07
UE	005	GERENCIA ADMINISTRATIVA		13,204,400.00	81,325.00	13,285,725.00	686,833.00	686,833.00	686,833.00	1,815,978.03	0.00	0.00	-1,129,145.03	12,598,892.00	12,598,892.00	12,598,892.00
Pr	01	ACTIVIDADES CENTRALES		13,204,400.00	81,325.00	13,285,725.00	686,833.00	686,833.00	686,833.00	1,815,978.03	0.00	0.00	-1,129,145.03	12,598,892.00	12,598,892.00	12,598,892.00
SPr	0	-		13,204,400.00	81,325.00	13,285,725.00	686,833.00	686,833.00	686,833.00	1,815,978.03	0.00	0.00	-1,129,145.03	12,598,892.00	12,598,892.00	12,598,892.00
Py	0	-		13,204,400.00	81,325.00	13,285,725.00	686,833.00	686,833.00	686,833.00	1,815,978.03	0.00	0.00	-1,129,145.03	12,598,892.00	12,598,892.00	12,598,892.00
Obra	5	SERVICIOS ADMINISTRATIVOS Y CONTABLES		13,204,400.00	81,325.00	13,285,725.00	686,833.00	686,833.00	686,833.00	1,815,978.03	0.00	0.00	-1,129,145.03	12,598,892.00	12,598,892.00	12,598,892.00
Grupo Gasto: 200 SERVICIOS NO PERSONALES				13,204,400.00	81,325.00	13,285,725.00	686,833.00	686,833.00	686,833.00	1,815,978.03	0.00	0.00	-1,129,145.03	12,598,892.00	12,598,892.00	12,598,892.00
22210	Alquiler de Equipos y Maquinarias de Producción	0	SIN-TRF	998,400.00	0.00	998,400.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	923,400.00	923,400.00	923,400.00
22230	Alquiler de Equipos Sanitarios y de Laboratorio	0	SIN-TRF	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,499.99	0.00	0.00	-13,499.99	13,500.00	13,500.00	13,500.00
22260	Alquiler de Equipo de Oficina y Muebles	0	SIN-TRF	1,006,000.00	0.00	1,006,000.00	92,033.00	92,033.00	92,033.00	179,253.04	0.00	0.00	-87,220.04	913,967.00	913,967.00	913,967.00
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN-TRF	3,400,000.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	3,400,000.00	3,400,000.00
23500	Limpieza, Aseo y Fumigación	0	SIN-TRF	7,800,000.00	0.00	7,800,000.00	519,800.00	519,800.00	519,800.00	1,559,400.00	0.00	0.00	-1,039,600.00	7,280,200.00	7,280,200.00	7,280,200.00
25300	Servicio de Imprenta, Publicaciones y Reproducciones	0	SIN-TRF	0.00	63,825.00	63,825.00	0.00	0.00	0.00	63,825.00	0.00	0.00	-63,825.00	63,825.00	63,825.00	63,825.00
25900	Otros Servicios Comerciales y Financieros	0	SIN-TRF	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
UE	007	DIRECCION GENERAL DE POLICIA NACIONAL		280,849,758.00	8,980,896.00	289,830,654.00	41,052,106.93	41,052,106.93	40,922,661.93	78,705,025.84	0.00	129,445.00	-37,782,363.91	248,278,547.07	248,278,547.07	248,407,992.07
Pr	03	ACTIVIDADES DE DIRECCION DE LA POLICIA NACIONAL		280,849,758.00	8,980,896.00	289,830,654.00	41,052,106.93	41,052,106.93	40,922,661.93	78,705,025.84	0.00	129,445.00	-37,782,363.91	248,278,547.07	248,278,547.07	248,407,992.07
SPr	0	-		280,849,758.00	8,980,896.00	289,830,654.00	41,052,106.93	41,052,106.93	40,922,661.93	78,705,025.84	0.00	129,445.00	-37,782,363.91	248,278,547.07	248,278,547.07	248,407,992.07
Py	0	-		280,849,758.00	8,980,896.00	289,830,654.00	41,052,106.93	41,052,106.93	40,922,661.93	78,705,025.84	0.00	129,445.00	-37,782,363.91	248,278,547.07	248,278,547.07	248,407,992.07
Obra	1	DIRECCIÓN Y COORDINACIÓN DEL PROGRAMA (DGNP)		139,657,331.00	1,763,196.00	141,420,527.00	27,836,692.36	27,836,692.36	27,885,797.36	27,866,942.57	0.00	-49,105.00	18,854.79	113,583,834.64	113,583,834.64	113,534,729.64
Grupo Gasto: 200 SERVICIOS NO PERSONALES				139,657,331.00	1,763,196.00	141,420,527.00	27,836,692.36	27,836,692.36	27,885,797.36	27,866,942.57	0.00	-49,105.00	18,854.79	113,583,834.64	113,583,834.64	113,534,729.64
21110	Suministro De Energía EléCtrica	0	SIN-TRF	92,000,000.00	0.00	92,000,000.00	27,500,038.93	27,500,038.93	27,500,038.93	27,359,082.63	0.00	0.00	140,956.30	64,499,961.07	64,499,961.07	64,499,961.07
21200	Agua	0	SIN-TRF	2,000,000.00	1,000,000.00	3,000,000.00	219,925.43	219,925.43	219,925.43	0.00	0.00	0.00	219,925.43	2,780,074.57	2,780,074.57	2,780,074.57
21420	Telefonía Fija	0	SIN-TRF	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
22100	Alquiler de Edificios, Viviendas y Locales	0	SIN-TRF	2,441,400.00	-694,800.00	1,746,600.00	0.00	0.00	49,105.00	245,525.00	0.00	-49,105.00	-196,420.00	1,746,600.00	1,746,600.00	1,697,495.00
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN-TRF	180,850.00	0.00	180,850.00	0.00	0.00	0.00	145,606.94	0.00	0.00	-145,606.94	180,850.00	180,850.00	180,850.00
23600	Mantenimiento de Sistemas Informáticos	0	SIN-TRF	28,919,218.00	0.00	28,919,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,919,218.00	28,919,218.00	28,919,218.00
24500	Servicios de Capacitación	0	SIN-TRF	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
24600	Servicios de Informática y Sistemas Computarizados	0	SIN-TRF	9,682,409.00	0.00	9,682,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,682,409.00	9,682,409.00	9,682,409.00
25700	Servicio de Internet	0	SIN-TRF	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
26110	Pasajes Nacionales	0	SIN-TRF	871,054.00	0.00	871,054.00	85,527.00	85,527.00	85,527.00	85,527.00	0.00	0.00	0.00	785,527.00	785,527.00	785,527.00
26210	Viáticos Nacionales	0	SIN-TRF	62,400.00	0.00	62,400.00	31,201.00	31,201.00	31,201.00	31,201.00	0.00	0.00	0.00	31,199.00	31,199.00	31,199.00
27500	Gastos Judiciales	0	SIN-TRF	0.00	1,457,996.00	1,457,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457,996.00	1,457,996.00	1,457,996.00
Obra	2	INSPECTORIA GENERAL (SEDS)		1,411,714.00	95,700.00	1,507,414.00	81,896.68	81,896.68	81,896.68	747,732.38	0.00	0.00	-665,835.70	1,425,517.32	1,425,517.32	1,425,517.32
Grupo Gasto: 200 SERVICIOS NO PERSONALES				1,411,714.00	95,700.00	1,507,414.00	81,896.68	81,896.68	81,896.68	747,732.38	0.00	0.00	-665,835.70	1,425,517.32	1,425,517.32	1,425,517.32
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN-TRF	213,341.00	95,700.00	309,041.00	0.00	0.00	0.00	267,466.46	0.00	0.00	-267,466.46	309,041.00	309,041.00	309,041.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/06/22 HASTA: 30/06/22

TODAS LAS FUENTES



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Gestión: 2022

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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion (ELABORADO				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
26210	Viáticos Nacionales	0	SIN- TRF	1,198,373.00	0.00	1,198,373.00	81,896.68	81,896.68	81,896.68	480,265.92	0.00	0.00	-398,369.24	1,116,476.32	1,116,476.32	1,116,476.32
Obra	3 DIRECTORIO ESTRATEGICO POLICIAL			76,744,580.00	4,267,810.00	81,012,390.00	3,980,826.00	3,980,826.00	3,802,276.00	19,966,355.85	0.00	178,550.00	-16,164,079.85	77,031,564.00	77,031,564.00	77,210,114.00
Grupo Gasto: 200 SERVICIOS NO PERSONALES				76,744,580.00	4,267,810.00	81,012,390.00	3,980,826.00	3,980,826.00	3,802,276.00	19,966,355.85	0.00	178,550.00	-16,164,079.85	77,031,564.00	77,031,564.00	77,210,114.00
22100	Alquiler de Edificios, Viviendas y Locales	0	SIN- TRF	2,111,280.00	0.00	2,111,280.00	456,000.00	456,000.00	277,450.00	498,250.00	0.00	178,550.00	-220,800.00	1,655,280.00	1,655,280.00	1,833,830.00
23100	Mantenimiento y Reparación de Edificios y Locales	0	SIN- TRF	0.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF	2,560,500.00	600,000.00	3,160,500.00	600,000.00	600,000.00	600,000.00	2,661,523.70	0.00	0.00	-2,061,523.70	2,560,500.00	2,560,500.00	2,560,500.00
23310	Mantenimiento y Reparación de Equipos y Maquinarias de Producción	0	SIN- TRF	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23360	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN- TRF	0.00	450,000.00	450,000.00	350,000.00	350,000.00	350,000.00	450,000.00	0.00	0.00	-100,000.00	100,000.00	100,000.00	100,000.00
23390	Mantenimiento y Reparación de Otros Equipos	0	SIN- TRF	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	-740,000.00	740,000.00	740,000.00	740,000.00
25400	Primas y Gastos de Seguro	0	SIN- TRF	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	12,462,274.51	0.00	0.00	-12,462,274.51	70,000,000.00	70,000,000.00	70,000,000.00
25900	Otros Servicios Comerciales y Financieros	0	SIN- TRF	0.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
26110	Pasajes Nacionales	0	SIN- TRF	20,800.00	0.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00
26210	Viáticos Nacionales	0	SIN- TRF	2,000,000.00	-24,216.00	1,975,784.00	0.00	0.00	0.00	579,481.64	0.00	0.00	-579,481.64	1,975,784.00	1,975,784.00	1,975,784.00
26220	Viáticos al Exterior	0	SIN- TRF	52,000.00	-17,974.00	34,026.00	34,026.00	34,026.00	34,026.00	34,026.00	0.00	0.00	0.00	0.00	0.00	0.00
29100	Ceremonial y Protocolo	0	SIN- TRF	0.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Obra	4 COORDINACION OPERATIVA DE LA POLICIA NACIONAL			104,000.00	1,683,390.00	1,787,390.00	83,924.00	83,924.00	83,924.00	90,174.00	0.00	0.00	-6,250.00	1,703,466.00	1,703,466.00	1,703,466.00
Grupo Gasto: 200 SERVICIOS NO PERSONALES				104,000.00	1,683,390.00	1,787,390.00	83,924.00	83,924.00	83,924.00	90,174.00	0.00	0.00	-6,250.00	1,703,466.00	1,703,466.00	1,703,466.00
25400	Primas y Gastos de Seguro	0	SIN- TRF	0.00	312,000.00	312,000.00	5,750.00	5,750.00	5,750.00	12,000.00	0.00	0.00	-6,250.00	306,250.00	306,250.00	306,250.00
26120	Pasajes al Exterior	0	SIN- TRF	0.00	938,339.00	938,339.00	69,974.00	69,974.00	69,974.00	69,974.00	0.00	0.00	0.00	868,365.00	868,365.00	868,365.00
26210	Viáticos Nacionales	0	SIN- TRF	104,000.00	-104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26220	Viáticos al Exterior	0	SIN- TRF	0.00	537,051.00	537,051.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	528,851.00	528,851.00	528,851.00
Obra	5 SERVICIOS FINANCIEROS Y COMUNICACIONES			62,882,133.00	480,000.00	63,362,133.00	9,068,767.89	9,068,767.89	9,068,767.89	29,372,817.33	0.00	0.00	-20,304,049.44	53,793,365.11	53,793,365.11	53,793,365.11
Grupo Gasto: 200 SERVICIOS NO PERSONALES				62,882,133.00	480,000.00	63,362,133.00	9,068,767.89	9,068,767.89	9,068,767.89	29,372,817.33	0.00	0.00	-20,304,049.44	53,793,365.11	53,793,365.11	53,793,365.11
23100	Mantenimiento y Reparación de Edificios y Locales	0	SIN- TRF	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,124,612.90	0.00	0.00	-1,124,612.90	1,300,000.00	1,300,000.00	1,300,000.00
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF	850,000.00	350,000.00	1,200,000.00	350,000.00	350,000.00	350,000.00	1,034,356.63	0.00	0.00	-684,356.63	850,000.00	850,000.00	850,000.00
23310	Mantenimiento y Reparación de Equipos y Maquinarias de Producción	0	SIN- TRF	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23360	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN- TRF	0.00	330,000.00	330,000.00	80,000.00	80,000.00	80,000.00	281,281.36	0.00	0.00	-201,281.36	250,000.00	250,000.00	250,000.00
23500	Limpieza, Aseo y Fumigación	0	SIN- TRF	0.00	200,000.00	200,000.00	0.00	0.00	0.00	122,050.18	0.00	0.00	-122,050.18	200,000.00	200,000.00	200,000.00
23600	Mantenimiento de Sistemas Informáticos	0	SIN- TRF	25,148,133.00	0.00	25,148,133.00	7,848,767.89	7,848,767.89	7,848,767.89	16,941,586.77	0.00	0.00	-9,092,818.88	17,299,365.11	17,299,365.11	17,299,365.11
25700	Servicio de Internet	0	SIN- TRF	36,000,000.00	-2,590,000.00	33,410,000.00	0.00	0.00	0.00	8,687,391.86	0.00	0.00	-8,687,391.86	32,910,000.00	32,910,000.00	32,910,000.00
26210	Viáticos Nacionales	0	SIN- TRF	364,000.00	100,000.00	464,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	-150,000.00	464,000.00	464,000.00	464,000.00
26220	Viáticos al Exterior	0	SIN- TRF	520,000.00	-300,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00	220,000.00
29100	Ceremonial y Protocolo	0	SIN- TRF	0.00	840,000.00	840,000.00	540,000.00	540,000.00	540,000.00	781,537.63	0.00	0.00	-241,537.63	300,000.00	300,000.00	300,000.00
Obra	6 DIRECCION DE COMUNICACION ESTRATEGICA Y PROTOCOLO			50,000.00	690,800.00	740,800.00	0.00	0.00	0.00	661,003.71	0.00	0.00	-661,003.71	740,800.00	740,800.00	740,800.00
Grupo Gasto: 200 SERVICIOS NO PERSONALES				50,000.00	690,800.00	740,800.00	0.00	0.00	0.00	661,003.71	0.00	0.00	-661,003.71	740,800.00	740,800.00	740,800.00
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF	50,000.00	0.00	50,000.00	0.00	0.00	0.00	40,256.27	0.00	0.00	-40,256.27	50,000.00	50,000.00	50,000.00
29100	Ceremonial y Protocolo	0	SIN- TRF	0.00	690,800.00	690,800.00	0.00	0.00	0.00	620,747.44	0.00	0.00	-620,747.44	690,800.00	690,800.00	690,800.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/06/22 HASTA: 30/06/22

TODAS LAS FUENTES

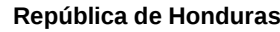


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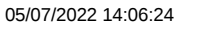
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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion (ELABORADO				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
TOTAL GENERAL :				294,054,158.00	9,062,221.00	303,116,379.00	41,738,939.93	41,738,939.93	41,609,494.93	80,521,003.87	0.00	129,445.00	-38,911,508.94	260,877,439.07	260,877,439.07	261,006,884.07



DESDE: 01/06/22 HASTA: 30/06/22

TODAS LAS FUENTES



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Obj Descripcion Objeto Benef Descripcion Benef				Presupuesto			Ejecucion (APROBADO)				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
Inst	0070	Secretaría de Seguridad		266,697,640.00	-86,499,165.00	180,198,475.00	30,319,071.90	30,319,071.90	30,319,071.90	72,072,133.01	0.00	0.00	-41,753,061.11	145,367,139.10	145,367,139.10	145,367,139.10
GA	001	GERENCIA CENTRAL		266,697,640.00	-86,499,165.00	180,198,475.00	30,319,071.90	30,319,071.90	30,319,071.90	72,072,133.01	0.00	0.00	-41,753,061.11	145,367,139.10	145,367,139.10	145,367,139.10
UE	005	GERENCIA ADMINISTRATIVA		12,752,000.00	-77,325.00	12,674,675.00	1,416,127.16	1,416,127.16	1,416,127.16	1,279,166.92	0.00	0.00	136,960.24	11,258,547.84	11,258,547.84	11,258,547.84
Pr	01	ACTIVIDADES CENTRALES		12,752,000.00	-77,325.00	12,674,675.00	1,416,127.16	1,416,127.16	1,416,127.16	1,279,166.92	0.00	0.00	136,960.24	11,258,547.84	11,258,547.84	11,258,547.84
SPr	0	-		12,752,000.00	-77,325.00	12,674,675.00	1,416,127.16	1,416,127.16	1,416,127.16	1,279,166.92	0.00	0.00	136,960.24	11,258,547.84	11,258,547.84	11,258,547.84
Py	0	-		12,752,000.00	-77,325.00	12,674,675.00	1,416,127.16	1,416,127.16	1,416,127.16	1,279,166.92	0.00	0.00	136,960.24	11,258,547.84	11,258,547.84	11,258,547.84
Obra	5	SERVICIOS ADMINISTRATIVOS Y CONTABLES		12,752,000.00	-77,325.00	12,674,675.00	1,416,127.16	1,416,127.16	1,416,127.16	1,279,166.92	0.00	0.00	136,960.24	11,258,547.84	11,258,547.84	11,258,547.84
Grupo Gasto: 300 MATERIALES Y SUMINISTROS				12,752,000.00	-77,325.00	12,674,675.00	1,416,127.16	1,416,127.16	1,416,127.16	1,279,166.92	0.00	0.00	136,960.24	11,258,547.84	11,258,547.84	11,258,547.84
31110	Productos Alimenticios Y Bebidas		0 SIN-TRF	200,000.00	100,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
33100	Productos De Papel Y Cartón		0 SIN-TRF	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
34400	Llantas y Cámaras de Aire		0 SIN-TRF	162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	162,000.00	162,000.00
35610	Gasolina		0 SIN-TRF	1,180,000.00	0.00	1,180,000.00	69,341.75	69,341.75	69,341.75	83,170.48	0.00	0.00	-13,828.73	1,110,658.25	1,110,658.25	1,110,658.25
35620	Diesel		0 SIN-TRF	8,160,000.00	0.00	8,160,000.00	1,346,785.41	1,346,785.41	1,346,785.41	1,163,911.44	0.00	0.00	182,873.97	6,813,214.59	6,813,214.59	6,813,214.59
39100	Elementos de Limpieza y Aseo Personal		0 SIN-TRF	250,000.00	-200,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
39200	Utiles de Escritorio, Oficina y Enseñanza		0 SIN-TRF	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
39600	Repuestos y Accesorios		0 SIN-TRF	2,700,000.00	-77,325.00	2,622,675.00	0.00	0.00	0.00	32,085.00	0.00	0.00	-32,085.00	2,622,675.00	2,622,675.00	2,622,675.00
UE	007	DIRECCION GENERAL DE POLICIA NACIONAL		253,945,640.00	-86,421,840.00	167,523,800.00	28,902,944.74	28,902,944.74	28,902,944.74	70,792,966.09	0.00	0.00	-41,890,021.35	134,108,591.26	134,108,591.26	134,108,591.26
Pr	03	ACTIVIDADES DE DIRECCION DE LA POLICIA NACIONAL		253,945,640.00	-86,421,840.00	167,523,800.00	28,902,944.74	28,902,944.74	28,902,944.74	70,792,966.09	0.00	0.00	-41,890,021.35	134,108,591.26	134,108,591.26	134,108,591.26
SPr	0	-		253,945,640.00	-86,421,840.00	167,523,800.00	28,902,944.74	28,902,944.74	28,902,944.74	70,792,966.09	0.00	0.00	-41,890,021.35	134,108,591.26	134,108,591.26	134,108,591.26
Py	0	-		253,945,640.00	-86,421,840.00	167,523,800.00	28,902,944.74	28,902,944.74	28,902,944.74	70,792,966.09	0.00	0.00	-41,890,021.35	134,108,591.26	134,108,591.26	134,108,591.26
Obra	1	DIRECCIÓN Y COORDINACIÓN DEL PROGRAMA (DGN)		9,471,788.00	64,520.00	9,536,308.00	0.00	0.00	0.00	4,074,581.93	0.00	0.00	-4,074,581.93	9,311,308.00	9,311,308.00	9,311,308.00
Grupo Gasto: 300 MATERIALES Y SUMINISTROS				9,471,788.00	64,520.00	9,536,308.00	0.00	0.00	0.00	4,074,581.93	0.00	0.00	-4,074,581.93	9,311,308.00	9,311,308.00	9,311,308.00
31110	Productos Alimenticios Y Bebidas		0 SIN-TRF	250,000.00	64,520.00	314,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,520.00	314,520.00	314,520.00
33100	Productos De Papel Y Cartón		0 SIN-TRF	350,000.00	0.00	350,000.00	0.00	0.00	0.00	80,512.54	0.00	0.00	-80,512.54	350,000.00	350,000.00	350,000.00
34400	Llantas y Cámaras de Aire		0 SIN-TRF	420,000.00	0.00	420,000.00	0.00	0.00	0.00	256,305.37	0.00	0.00	-256,305.37	420,000.00	420,000.00	420,000.00
35620	Diesel		0 SIN-TRF	6,785,200.00	0.00	6,785,200.00	0.00	0.00	0.00	3,318,546.10	0.00	0.00	-3,318,546.10	6,560,200.00	6,560,200.00	6,560,200.00
35650	Aceites y Grasas Lubricantes		0 SIN-TRF	62,400.00	0.00	62,400.00	0.00	0.00	0.00	62,400.00	0.00	0.00	-62,400.00	62,400.00	62,400.00	62,400.00
35800	Productos de Material Plástico		0 SIN-TRF	564,188.00	0.00	564,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,188.00	564,188.00	564,188.00
39100	Elementos de Limpieza y Aseo Personal		0 SIN-TRF	50,000.00	0.00	50,000.00	0.00	0.00	0.00	40,256.27	0.00	0.00	-40,256.27	50,000.00	50,000.00	50,000.00
39200	Utiles de Escritorio, Oficina y Enseñanza		0 SIN-TRF	90,000.00	0.00	90,000.00	0.00	0.00	0.00	72,461.29	0.00	0.00	-72,461.29	90,000.00	90,000.00	90,000.00
39600	Repuestos y Accesorios		0 SIN-TRF	900,000.00	0.00	900,000.00	0.00	0.00	0.00	244,100.36	0.00	0.00	-244,100.36	900,000.00	900,000.00	900,000.00
Obra	2	INSPECTORIA GENERAL (SEDS)		1,739,173.00	-95,700.00	1,643,473.00	408,008.00	408,008.00	408,008.00	1,113,652.43	0.00	0.00	-705,644.43	1,235,465.00	1,235,465.00	1,235,465.00
Grupo Gasto: 300 MATERIALES Y SUMINISTROS				1,739,173.00	-95,700.00	1,643,473.00	408,008.00	408,008.00	408,008.00	1,113,652.43	0.00	0.00	-705,644.43	1,235,465.00	1,235,465.00	1,235,465.00
31110	Productos Alimenticios Y Bebidas		0 SIN-TRF	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	100,000.00	100,000.00	100,000.00
33100	Productos De Papel Y Cartón		0 SIN-TRF	11,400.00	0.00	11,400.00	0.00	0.00	0.00	9,178.43	0.00	0.00	-9,178.43	11,400.00	11,400.00	11,400.00
34400	Llantas y Cámaras de Aire		0 SIN-TRF	208,000.00	0.00	208,000.00	0.00	0.00	0.00	126,932.19	0.00	0.00	-126,932.19	208,000.00	208,000.00	208,000.00
35610	Gasolina		0 SIN-TRF	285,200.00	0.00	285,200.00	0.00	0.00	0.00	285,200.00	0.00	0.00	-285,200.00	285,200.00	285,200.00	285,200.00
35620	Diesel		0 SIN-TRF	1,008,008.00	-100,000.00	908,008.00	408,008.00	408,008.00	408,008.00	500,000.00	0.00	0.00	-91,992.00	500,000.00	500,000.00	500,000.00
35650	Aceites y Grasas Lubricantes		0 SIN-TRF	95,700.00	-95,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/06/22 HASTA: 30/06/22

TODAS LAS FUENTES



05/07/2022 14:06:24

Gestión: 2022

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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion (APROBADO)				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
39100	Elementos de Limpieza y Aseo Personal	0	SIN- TRF	24,048.00	0.00	24,048.00	0.00	0.00	0.00	19,361.66	0.00	0.00	-19,361.66	24,048.00	24,048.00	24,048.00
39200	Útiles de Escritorio, Oficina y Enseñanza	0	SIN- TRF	40,000.00	0.00	40,000.00	0.00	0.00	0.00	32,205.02	0.00	0.00	-32,205.02	40,000.00	40,000.00	40,000.00
39600	Repuestos y Accesorios	0	SIN- TRF	66,817.00	0.00	66,817.00	0.00	0.00	0.00	40,775.13	0.00	0.00	-40,775.13	66,817.00	66,817.00	66,817.00
Obra	3 DIRECTORIO ESTRATEGICO POLICIAL			32,604,277.00	-4,695,000.00	27,909,277.00	4,563,204.68	4,563,204.68	4,563,204.68	17,044,193.80	0.00	0.00	-12,480,989.12	20,491,416.32	20,491,416.32	20,491,416.32
Grupo Gasto: 300 MATERIALES Y SUMINISTROS				32,604,277.00	-4,695,000.00	27,909,277.00	4,563,204.68	4,563,204.68	4,563,204.68	17,044,193.80	0.00	0.00	-12,480,989.12	20,491,416.32	20,491,416.32	20,491,416.32
31110	Productos Alimenticios Y Bebidas	0	SIN- TRF	0.00	500,000.00	500,000.00	200,000.00	200,000.00	200,000.00	300,000.00	0.00	0.00	-100,000.00	300,000.00	300,000.00	300,000.00
33100	Productos De Papel Y Cartón	0	SIN- TRF	387,390.00	233,000.00	620,390.00	233,000.00	233,000.00	233,000.00	544,893.65	0.00	0.00	-311,893.65	387,390.00	387,390.00	387,390.00
34400	Llantas y Cámaras de Aire	0	SIN- TRF	1,840,076.00	0.00	1,840,076.00	0.00	0.00	0.00	1,745,624.70	0.00	0.00	-1,745,624.70	1,840,076.00	1,840,076.00	1,840,076.00
35210	Productos Farmacéuticos y Medicinales Varios	0	SIN- TRF	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
35610	Gasolina	0	SIN- TRF	4,140,766.00	-3,419,161.00	721,605.00	18,468.68	18,468.68	18,468.68	703,136.32	0.00	0.00	-684,667.64	703,136.32	703,136.32	703,136.32
35620	Diesel	0	SIN- TRF	14,581,235.00	-2,533,788.00	12,047,447.00	0.00	0.00	0.00	7,940,494.57	0.00	0.00	-7,940,494.57	9,432,791.00	9,432,791.00	9,432,791.00
35650	Aceites y Grasas Lubricantes	0	SIN- TRF	1,286,787.00	175,000.00	1,461,787.00	761,787.00	761,787.00	761,787.00	700,000.00	0.00	0.00	61,787.00	700,000.00	700,000.00	700,000.00
39100	Elementos de Limpieza y Aseo Personal	0	SIN- TRF	180,140.00	249,900.00	430,040.00	249,900.00	249,900.00	249,900.00	394,935.30	0.00	0.00	-145,035.30	180,140.00	180,140.00	180,140.00
39200	Útiles de Escritorio, Oficina y Enseñanza	0	SIN- TRF	82,500.00	100,049.00	182,549.00	100,049.00	100,049.00	100,049.00	166,471.85	0.00	0.00	-66,422.85	82,500.00	82,500.00	82,500.00
39510	Instrumental Médico Quirúrgico Menor	0	SIN- TRF	8,000,000.00	-5,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39600	Repuestos y Accesorios	0	SIN- TRF	2,105,383.00	0.00	2,105,383.00	0.00	0.00	0.00	1,548,637.41	0.00	0.00	-1,548,637.41	1,865,383.00	1,865,383.00	1,865,383.00
Obra	5 SERVICIOS FINANCIEROS Y COMUNICACIONES			208,084,402.00	-81,695,660.00	126,388,742.00	23,931,732.06	23,931,732.06	23,931,732.06	46,750,531.03	0.00	0.00	-22,818,798.97	101,024,401.94	101,024,401.94	101,024,401.94
Grupo Gasto: 300 MATERIALES Y SUMINISTROS				208,084,402.00	-81,695,660.00	126,388,742.00	23,931,732.06	23,931,732.06	23,931,732.06	46,750,531.03	0.00	0.00	-22,818,798.97	101,024,401.94	101,024,401.94	101,024,401.94
31110	Productos Alimenticios Y Bebidas	0	SIN- TRF	155,417,194.00	-68,600,560.00	86,816,634.00	21,249,346.53	21,249,346.53	21,249,346.53	25,615,292.60	0.00	0.00	-4,365,946.07	65,567,287.47	65,567,287.47	65,567,287.47
32200	Confecciones Textiles	0	SIN- TRF	0.00	319,383.00	319,383.00	0.00	0.00	0.00	257,143.58	0.00	0.00	-257,143.58	319,383.00	319,383.00	319,383.00
32310	Prendas de Vestir	0	SIN- TRF	0.00	350,000.00	350,000.00	0.00	0.00	0.00	281,793.91	0.00	0.00	-281,793.91	350,000.00	350,000.00	350,000.00
32400	Calzados	0	SIN- TRF	0.00	250,000.00	250,000.00	0.00	0.00	0.00	201,281.36	0.00	0.00	-201,281.36	250,000.00	250,000.00	250,000.00
33100	Productos De Papel Y Cartón	0	SIN- TRF	580,000.00	612,268.00	1,192,268.00	150,000.00	150,000.00	150,000.00	989,156.49	0.00	0.00	-839,156.49	1,042,268.00	1,042,268.00	1,042,268.00
33300	Productos de Artes Gráficas	0	SIN- TRF	0.00	300,000.00	300,000.00	0.00	0.00	0.00	241,537.63	0.00	0.00	-241,537.63	300,000.00	300,000.00	300,000.00
34400	Llantas y Cámaras de Aire	0	SIN- TRF	200,000.00	0.00	200,000.00	0.00	0.00	0.00	122,050.18	0.00	0.00	-122,050.18	200,000.00	200,000.00	200,000.00
35610	Gasolina	0	SIN- TRF	779,584.00	-129,513.00	650,071.00	149,071.00	149,071.00	149,071.00	501,000.00	0.00	0.00	-351,929.00	501,000.00	501,000.00	501,000.00
35620	Diesel	0	SIN- TRF	26,092,640.00	-4,809,970.00	21,282,670.00	2,383,314.53	2,383,314.53	2,383,314.53	5,470,366.04	0.00	0.00	-3,087,051.51	17,466,747.47	17,466,747.47	17,466,747.47
35640	Gas LPG	0	SIN- TRF	3,697,984.00	0.00	3,697,984.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	-1,900,000.00	3,697,984.00	3,697,984.00	3,697,984.00
35650	Aceites y Grasas Lubricantes	0	SIN- TRF	52,000.00	75,000.00	127,000.00	0.00	0.00	0.00	127,000.00	0.00	0.00	-127,000.00	127,000.00	127,000.00	127,000.00
35800	Productos de Material Plástico	0	SIN- TRF	0.00	1,209,160.00	1,209,160.00	0.00	0.00	0.00	1,209,160.00	0.00	0.00	-1,209,160.00	1,209,160.00	1,209,160.00	1,209,160.00
39100	Elementos de Limpieza y Aseo Personal	0	SIN- TRF	450,000.00	1,775,987.00	2,225,987.00	0.00	0.00	0.00	2,225,987.00	0.00	0.00	-2,225,987.00	2,225,987.00	2,225,987.00	2,225,987.00
39200	Útiles de Escritorio, Oficina y Enseñanza	0	SIN- TRF	215,000.00	0.00	215,000.00	0.00	0.00	0.00	173,101.97	0.00	0.00	-173,101.97	215,000.00	215,000.00	215,000.00
39400	Utensilios de Cocina y Comedor	0	SIN- TRF	20,000,000.00	-13,047,415.00	6,952,585.00	0.00	0.00	0.00	6,952,585.00	0.00	0.00	-6,952,585.00	6,952,585.00	6,952,585.00	6,952,585.00
39600	Repuestos y Accesorios	0	SIN- TRF	600,000.00	0.00	600,000.00	0.00	0.00	0.00	483,075.27	0.00	0.00	-483,075.27	600,000.00	600,000.00	600,000.00
Obra	6 DIRECCION DE COMUNICACION ESTRATEGICA Y PROTOCOLO			1,316,000.00	0.00	1,316,000.00	0.00	0.00	0.00	1,173,546.69	0.00	0.00	-1,173,546.69	1,316,000.00	1,316,000.00	1,316,000.00
Grupo Gasto: 300 MATERIALES Y SUMINISTROS				1,316,000.00	0.00	1,316,000.00	0.00	0.00	0.00	1,173,546.69	0.00	0.00	-1,173,546.69	1,316,000.00	1,316,000.00	1,316,000.00
33100	Productos De Papel Y Cartón	0	SIN- TRF	52,000.00	0.00	52,000.00	0.00	0.00	0.00	41,866.52	0.00	0.00	-41,866.52	52,000.00	52,000.00	52,000.00
34400	Llantas y Cámaras de Aire	0	SIN- TRF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	9,153.76	0.00	0.00	-9,153.76	15,000.00	15,000.00	15,000.00
35610	Gasolina	0	SIN- TRF	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	50,000.00	50,000.00	50,000.00
35620	Diesel	0	SIN- TRF	850,000.00	0.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	-850,000.00	850,000.00	850,000.00	850,000.00
39100	Elementos de Limpieza y Aseo Personal	0	SIN- TRF	30,000.00	0.00	30,000.00	0.00	0.00	0.00	24,153.76	0.00	0.00	-24,153.76	30,000.00	30,000.00	30,000.00
39200	Útiles de Escritorio, Oficina y	0	SIN- TRF	19,000.00	0.00	19,000.00	0.00	0.00	0.00	15,297.38	0.00	0.00	-15,297.38	19,000.00	19,000.00	19,000.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/06/22 HASTA: 30/06/22

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Gestión: 2022

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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion (APROBADQ				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
	Enseñanza															
39600	Repuestos y Accesorios	0	SIN- TRF	300,000.00	0.00	300,000.00	0.00	0.00	0.00	183,075.27	0.00	0.00	-183,075.27	300,000.00	300,000.00	300,000.00
Obra	7 DIRECCION DE ASUNTOS INTERINSTITUCIONALES Y COMUNITARIOS			730,000.00	0.00	730,000.00	0.00	0.00	0.00	636,460.21	0.00	0.00	-636,460.21	730,000.00	730,000.00	730,000.00
Grupo Gasto:	300 MATERIALES Y SUMINISTROS			730,000.00	0.00	730,000.00	0.00	0.00	0.00	636,460.21	0.00	0.00	-636,460.21	730,000.00	730,000.00	730,000.00
33100	Productos De Papel Y Cartón	0	SIN- TRF	80,000.00	0.00	80,000.00	0.00	0.00	0.00	64,410.04	0.00	0.00	-64,410.04	80,000.00	80,000.00	80,000.00
34400	Llantas y Cámaras de Aire	0	SIN- TRF	50,000.00	0.00	50,000.00	0.00	0.00	0.00	30,512.54	0.00	0.00	-30,512.54	50,000.00	50,000.00	50,000.00
35610	Gasolina	0	SIN- TRF	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	-400,000.00	400,000.00	400,000.00	400,000.00
39100	Elementos de Limpieza y Aseo Personal	0	SIN- TRF	50,000.00	0.00	50,000.00	0.00	0.00	0.00	40,256.27	0.00	0.00	-40,256.27	50,000.00	50,000.00	50,000.00
39200	Utiles de Escritorio, Oficina y Enseñanza	0	SIN- TRF	50,000.00	0.00	50,000.00	0.00	0.00	0.00	40,256.27	0.00	0.00	-40,256.27	50,000.00	50,000.00	50,000.00
39600	Repuestos y Accesorios	0	SIN- TRF	100,000.00	0.00	100,000.00	0.00	0.00	0.00	61,025.09	0.00	0.00	-61,025.09	100,000.00	100,000.00	100,000.00
	TOTAL GENERAL :			266,697,640.00	-86,499,165.00	180,198,475.00	30,319,071.90	30,319,071.90	30,319,071.90	72,072,133.01	0.00	0.00	-41,753,061.11	145,367,139.10	145,367,139.10	145,367,139.10



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/06/22 HASTA: 30/06/22

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Gestión: 2022

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Obj Descripción Objeto Benef Descripción Benef				Presupuesto			Ejecucion (APROBADO				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
Inst	0070	Secretaría de Seguridad		2,326,100.00	5,521,315.00	7,847,415.00	312,613.47	312,613.47	312,613.47	1,552,427.42	0.00	0.00	-1,239,813.95	7,534,801.53	7,534,801.53	7,534,801.53
GA	001	GERENCIA CENTRAL		2,326,100.00	5,521,315.00	7,847,415.00	312,613.47	312,613.47	312,613.47	1,552,427.42	0.00	0.00	-1,239,813.95	7,534,801.53	7,534,801.53	7,534,801.53
UE	001	DESPACHO MINISTERIAL		0.00	60,380.00	60,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,380.00	60,380.00	60,380.00
Pr	01	ACTIVIDADES CENTRALES		0.00	60,380.00	60,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,380.00	60,380.00	60,380.00
SPr	0	-		0.00	60,380.00	60,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,380.00	60,380.00	60,380.00
Py	0	-		0.00	60,380.00	60,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,380.00	60,380.00	60,380.00
Obra	1	DIRECCION Y COORDINACION SUPERIOR		0.00	60,380.00	60,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,380.00	60,380.00	60,380.00
Grupo Gasto: 400 BIENES CAPITALIZABLES				0.00	60,380.00	60,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,380.00	60,380.00	60,380.00
42600	Equipos para Computación	0	SIN-TRF	0.00	60,380.00	60,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,380.00	60,380.00	60,380.00
UE	005	GERENCIA ADMINISTRATIVA		0.00	199,179.00	199,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,179.00	199,179.00	199,179.00
Pr	01	ACTIVIDADES CENTRALES		0.00	199,179.00	199,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,179.00	199,179.00	199,179.00
SPr	0	-		0.00	199,179.00	199,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,179.00	199,179.00	199,179.00
Py	0	-		0.00	199,179.00	199,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,179.00	199,179.00	199,179.00
Obra	5	SERVICIOS ADMINISTRATIVOS Y CONTABLES		0.00	199,179.00	199,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,179.00	199,179.00	199,179.00
Grupo Gasto: 400 BIENES CAPITALIZABLES				0.00	199,179.00	199,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,179.00	199,179.00	199,179.00
42110	Muebles Varios de Oficina	0	SIN-TRF	0.00	173,778.00	173,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,778.00	173,778.00	173,778.00
42800	Herramientas Mayores	0	SIN-TRF	0.00	25,401.00	25,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,401.00	25,401.00	25,401.00
UE	007	DIRECCION GENERAL DE POLICIA NACIONAL		2,326,100.00	5,261,756.00	7,587,856.00	312,613.47	312,613.47	312,613.47	1,552,427.42	0.00	0.00	-1,239,813.95	7,275,242.53	7,275,242.53	7,275,242.53
Pr	03	ACTIVIDADES DE DIRECCION DE LA POLICIA NACIONAL		2,326,100.00	5,261,756.00	7,587,856.00	312,613.47	312,613.47	312,613.47	1,552,427.42	0.00	0.00	-1,239,813.95	7,275,242.53	7,275,242.53	7,275,242.53
SPr	0	-		2,326,100.00	5,261,756.00	7,587,856.00	312,613.47	312,613.47	312,613.47	1,552,427.42	0.00	0.00	-1,239,813.95	7,275,242.53	7,275,242.53	7,275,242.53
Py	0	-		2,326,100.00	5,261,756.00	7,587,856.00	312,613.47	312,613.47	312,613.47	1,552,427.42	0.00	0.00	-1,239,813.95	7,275,242.53	7,275,242.53	7,275,242.53
Obra	1	DIRECCIÓN Y COORDINACIÓN DEL PROGRAMA (DGNP)		1,208,000.00	480,000.00	1,688,000.00	0.00	0.00	0.00	104,000.00	0.00	0.00	-104,000.00	1,688,000.00	1,688,000.00	1,688,000.00
Grupo Gasto: 400 BIENES CAPITALIZABLES				1,208,000.00	480,000.00	1,688,000.00	0.00	0.00	0.00	104,000.00	0.00	0.00	-104,000.00	1,688,000.00	1,688,000.00	1,688,000.00
42110	Muebles Varios de Oficina	0	SIN-TRF	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	480,000.00	480,000.00
42130	Muebles para Alojamiento Colectivo	0	SIN-TRF	176,800.00	0.00	176,800.00	0.00	0.00	0.00	88,400.00	0.00	0.00	-88,400.00	176,800.00	176,800.00	176,800.00
42600	Equipos para Computación	0	SIN-TRF	1,031,200.00	0.00	1,031,200.00	0.00	0.00	0.00	15,600.00	0.00	0.00	-15,600.00	1,031,200.00	1,031,200.00	1,031,200.00
Obra	3	DIRECTORIO ESTRATEGICO POLICIAL		806,100.00	2,854,656.00	3,660,756.00	276,797.88	276,797.88	276,797.88	806,100.00	0.00	0.00	-529,302.12	3,383,958.12	3,383,958.12	3,383,958.12
Grupo Gasto: 400 BIENES CAPITALIZABLES				806,100.00	2,854,656.00	3,660,756.00	276,797.88	276,797.88	276,797.88	806,100.00	0.00	0.00	-529,302.12	3,383,958.12	3,383,958.12	3,383,958.12
42110	Muebles Varios de Oficina	0	SIN-TRF	0.00	186,500.00	186,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,500.00	186,500.00	186,500.00
42510	Equipo de Comunicación	0	SIN-TRF	0.00	72,500.00	72,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,500.00	72,500.00	72,500.00
42600	Equipos para Computación	0	SIN-TRF	806,100.00	2,195,656.00	3,001,756.00	276,797.88	276,797.88	276,797.88	806,100.00	0.00	0.00	-529,302.12	2,724,958.12	2,724,958.12	2,724,958.12
47120	Supervisión de Construcciones y Mejoras de Bienes en Dominio Privado	0	SIN-TRF	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00
Obra	5	SERVICIOS FINANCIEROS Y COMUNICACIONES		312,000.00	1,927,100.00	2,239,100.00	35,815.59	35,815.59	35,815.59	642,327.42	0.00	0.00	-606,511.83	2,203,284.41	2,203,284.41	2,203,284.41
Grupo Gasto: 400 BIENES CAPITALIZABLES				312,000.00	1,927,100.00	2,239,100.00	35,815.59	35,815.59	35,815.59	642,327.42	0.00	0.00	-606,511.83	2,203,284.41	2,203,284.41	2,203,284.41
42110	Muebles Varios de Oficina	0	SIN-TRF	0.00	250,000.00	250,000.00	0.00	0.00	0.00	61,327.42	0.00	0.00	-61,327.42	250,000.00	250,000.00	250,000.00
42270	Maquinaria y Equipo de Producción de Servicio (Agua,	0	SIN-TRF	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/06/22 HASTA: 30/06/22

TODAS LAS FUENTES



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Gestión: 2022

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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion (APROBADQ				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
	Luz, Teléfono etc)															
42600	Equipos para Computación	0	SIN-TRF	312,000.00	277,100.00	589,100.00	35,815.59	35,815.59	35,815.59	581,000.00	0.00	0.00	-545,184.41	553,284.41	553,284.41	553,284.41
	TOTAL GENERAL :			2,326,100.00	5,521,315.00	7,847,415.00	312,613.47	312,613.47	312,613.47	1,552,427.42	0.00	0.00	-1,239,813.95	7,534,801.53	7,534,801.53	7,534,801.53



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/06/22

Hasta: 30/06/22

Desde institucion: 0070

Hasta : 0070

Desde Ga: 001

Hasta: 001



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Gestión: 2022

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Página 1 de 3

Institución: 0070 Secretaría de Seguridad

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
008	CIP Original	00244	01	00005	00	TID	0501-1934-00390	HN	BERTHA ANTONIA LOZANO HERNANDEZ	15,000.00	0.00	15,000.00	14/06/2022	14/06/2022	15/06/2022	17/06/2022
008	CIP Original	00246	01	00004	00	TID	0816-1956-00132	HN	LIGIA SUYAPA AVILA ZELAYA	13,000.00	0.00	13,000.00	14/06/2022	14/06/2022	15/06/2022	17/06/2022
010	CIP Original	00247	01	00004	00	TID	0107-1988-02213	HN	KEYRA MERARY MARTINEZ PORTILLO	15,000.00	0.00	15,000.00	14/06/2022	14/06/2022	17/06/2022	17/06/2022
008	CIP Original	00440	01	00003	00	RTN	08019010282638	HN	AGENCIA ADUANERA AMERICA S DE RL	5,000.00	0.00	5,000.00	14/06/2022	14/06/2022	15/06/2022	17/06/2022
008	CIP Original	00513	01	00003	00	TID	0404-1985-00804	HN	JUAN JOSE REYES ROSSELL	4,500.00	0.00	4,500.00	14/06/2022	14/06/2022	15/06/2022	17/06/2022
013	CIP Original	00514	01	00002	00	TID	0801-1963-06467	HN	DINA MARIA RAMIREZ FUNES	86,956.52	0.00	86,956.52	14/06/2022	14/06/2022	15/06/2022	17/06/2022
007	CIP Original	00659	01	00002	00	RTN	08019995336492	HN	DISTRIBUIDORA DE VEHICULOS S.A. DE C.V.	42,700.00	0.00	42,700.00	16/06/2022	16/06/2022	17/06/2022	20/06/2022
007	CIP Original	00660	01	00002	00	TID	1201-1975-00291	HN	ELVIA VICTORIA FLORES AYALA	23,000.00	0.00	23,000.00	16/06/2022	16/06/2022	17/06/2022	20/06/2022
008	CIP Original	00662	01	00002	00	TID	1501-1983-00562	HN	MARIA DE JESUS RAMIREZ MORALES	4,500.00	0.00	4,500.00	14/06/2022	14/06/2022	15/06/2022	17/06/2022
008	CIP Original	00720	01	00001	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	18,788,483.11	0.00	18,788,483.11	02/06/2022	02/06/2022	10/06/2022	03/06/2022
001	CIP Original	00722	01	00001	00	ENG	0602001	HN	INJUPEMP	93,970.99	0.00	93,970.99	03/06/2022	03/06/2022	10/06/2022	07/06/2022
008	CIP Original	00723	01	00001	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	1,322,508.77	0.00	1,322,508.77	02/06/2022	02/06/2022	10/06/2022	03/06/2022
002	CIP Original	00737	01	00001	00	ENG	0602001	HN	INJUPEMP	65,197.08	0.00	65,197.08	03/06/2022	03/06/2022	10/06/2022	07/06/2022
003	CIP Original	00738	01	00001	00	ENG	0602001	HN	INJUPEMP	9,991.81	0.00	9,991.81	03/06/2022	03/06/2022	10/06/2022	07/06/2022
004	CIP Original	00739	01	00001	00	ENG	0602001	HN	INJUPEMP	12,827.72	0.00	12,827.72	03/06/2022	03/06/2022	10/06/2022	07/06/2022
005	CIP Original	00740	01	00001	00	ENG	0602001	HN	INJUPEMP	206,819.03	0.00	206,819.03	03/06/2022	03/06/2022	10/06/2022	07/06/2022
006	CIP Original	00741	01	00001	00	ENG	0602001	HN	INJUPEMP	4,328.25	0.00	4,328.25	03/06/2022	03/06/2022	10/06/2022	07/06/2022
001	CIP Original	00786	01	00001	00	ENG	0602001	HN	INJUPEMP	92,220.49	0.00	92,220.49	08/06/2022	09/06/2022	10/06/2022	10/06/2022
002	CIP Original	00787	01	00001	00	ENG	0602001	HN	INJUPEMP	65,197.08	0.00	65,197.08	08/06/2022	09/06/2022	10/06/2022	10/06/2022
003	CIP Original	00788	01	00001	00	ENG	0602001	HN	INJUPEMP	9,991.81	0.00	9,991.81	08/06/2022	09/06/2022	10/06/2022	10/06/2022
004	CIP Original	00789	01	00001	00	ENG	0602001	HN	INJUPEMP	12,827.72	0.00	12,827.72	08/06/2022	09/06/2022	10/06/2022	10/06/2022
005	CIP Original	00790	01	00001	00	ENG	0602001	HN	INJUPEMP	206,394.93	0.00	206,394.93	08/06/2022	09/06/2022	10/06/2022	10/06/2022
006	CIP Original	00791	01	00001	00	ENG	0602001	HN	INJUPEMP	4,328.25	0.00	4,328.25	08/06/2022	09/06/2022	10/06/2022	10/06/2022
015	CIP Original	00792	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	5,393,800.53	0.00	5,393,800.53	09/06/2022	09/06/2022	14/06/2022	14/06/2022
009	CIP Original	00793	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	862,547.53	0.00	862,547.53	09/06/2022	09/06/2022	14/06/2022	14/06/2022
010	CIP Original	00796	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	155,815.61	0.00	155,815.61	10/06/2022	10/06/2022	14/06/2022	17/06/2022
008	CIP Original	00798	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	23,567,300.01	0.00	23,567,300.01	13/06/2022	13/06/2022	14/06/2022	15/06/2022
008	CIP Original	00799	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	11,999.99	0.00	11,999.99	13/06/2022	13/06/2022	14/06/2022	20/06/2022
015	CIP Original	00808	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	282,082.94	0.00	282,082.94	14/06/2022	14/06/2022	14/06/2022	18/06/2022
008	CIP Original	00811	01	00001	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	71,159,650.87	0.00	71,159,650.87	14/06/2022	14/06/2022	14/06/2022	30/06/2022
010	CIP Original	00815	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	161,595.29	0.00	161,595.29	14/06/2022	15/06/2022	15/06/2022	19/06/2022
007	CIP Original	00854	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	21,449,346.53	0.00	21,449,346.53	15/06/2022	15/06/2022	15/06/2022	30/06/2022
012	CIP Original	00860	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	136,160.34	0.00	136,160.34	15/06/2022	15/06/2022	15/06/2022	30/06/2022
005	CIP Original	00867	01	00001	00	RTN	08019016845384	HN	ENERGIA S DE R L	65,217.39	0.00	65,217.39	15/06/2022	15/06/2022	17/06/2022	17/06/2022
007	CIP Original	00876	01	00001	00	RTN	08019018077417	HN	COMERCIALIZADORA DE ENERGIA DEL CARIBE SOCIEDAD ANONIMA	130,080.00	0.00	130,080.00	16/06/2022	16/06/2022	17/06/2022	20/06/2022
008	CIP Original	00892	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	7,636,613.42	0.00	7,636,613.42	20/06/2022	21/06/2022	21/06/2022	27/06/2022
007	CIP Original	00899	01	00001	00	RTN	05069999182490	HN	AGUAS DE PUERTO CORTES S.A. DE C.V.	48,009.64	0.00	48,009.64	21/06/2022	21/06/2022	24/06/2022	24/06/2022
007	CIP Original	00900	01	00001	00	RTN	05069999182490	HN	AGUAS DE PUERTO CORTES S.A. DE C.V.	35,262.93	0.00	35,262.93	21/06/2022	21/06/2022	24/06/2022	24/06/2022
007	CIP Original	00901	01	00001	00	RTN	05019001049734	HN	AGUAS DE SAN PEDRO S.A. DE C.V.	698.25	0.00	698.25	21/06/2022	21/06/2022	24/06/2022	24/06/2022



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/06/22

Hasta: 30/06/22

Desde institucion: 0070

Hasta : 0070

Desde Ga: 001

Hasta: 001



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Gestión: 2022

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Institución: 0070 Secretaría de Seguridad

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
007	CIP Original	00902	01	00001	00	RTN	05019001049734	HN	AGUAS DE SAN PEDRO S.A. DE C.V.	757.05	0.00	757.05	21/06/2022	21/06/2022		24/06/2022
007	CIP Original	00903	01	00001	00	RTN	05019001049734	HN	AGUAS DE SAN PEDRO S.A. DE C.V.	4,281.52	0.00	4,281.52	21/06/2022	21/06/2022		24/06/2022
007	CIP Original	00904	01	00001	00	ENG	1401001	HN	ALCALDIA MUNICIPAL DE SANTA ROSA DE COPAN	597.84	0.00	597.84	21/06/2022	21/06/2022		24/06/2022
007	CIP Original	00905	01	00001	00	ENG	1401001	HN	ALCALDIA MUNICIPAL DE SANTA ROSA DE COPAN	18,437.22	0.00	18,437.22	21/06/2022	21/06/2022		24/06/2022
007	CIP Original	00906	01	00001	00	ENG	1401001	HN	ALCALDIA MUNICIPAL DE SANTA ROSA DE COPAN	595.53	0.00	595.53	21/06/2022	21/06/2022		24/06/2022
007	CIP Original	00907	01	00001	00	ENG	2201001	HN	ALCALDIA MUNICIPAL DE LA PAZ	84,066.70	0.00	84,066.70	21/06/2022	21/06/2022		24/06/2022
005	CIP Original	00911	01	00001	00	RTN	08019001211019	HN	SERVICENTRO ESSO EL PRADO S. DE R.L.	691,523.90	0.00	691,523.90	23/06/2022	23/06/2022	08/07/2022	30/06/2022
005	CIP Original	00912	01	00001	00	RTN	08019014635196	HN	VENTA Y DISTRIBUIDORA DE DERIVADOS DE PETROLEO Y LUBRICANTES DE HONDURAS S DE RL DE CV	724,603.26	0.00	724,603.26	23/06/2022	23/06/2022	08/07/2022	30/06/2022
008	CIP Original	00915	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	439,021.54	0.00	439,021.54	27/06/2022	27/06/2022		30/06/2022
010	CIP Original	00919	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	828,073.00	0.00	828,073.00	29/06/2022	30/06/2022		30/06/2022
007	CIP Original	00920	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	6,006.31	0.00	6,006.31	29/06/2022	30/06/2022		30/06/2022
008	CIP Original	00921	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	13,696,639.24	0.00	13,696,639.24	29/06/2022	30/06/2022		30/06/2022
008	CIP Original	00922	01	00001	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	71,159,650.87	0.00	71,159,650.87	30/06/2022	30/06/2022		05/07/2022
007	CIP Original	00923	01	00001	00	ENG	1318001	HN	ALCALDIA M DE SIGUA TEPEQUECOMAYAGUA	26,613.43	0.00	26,613.43	30/06/2022	30/06/2022		05/07/2022
007	CIP Original	00924	01	00001	00	ENG	1401001	HN	ALCALDIA MUNICIPAL DE SANTA ROSA DE COPAN	605.32	0.00	605.32	30/06/2022	30/06/2022		05/07/2022
008	CIP Original	00925	01	00001	00	ENG	0601001	HN	INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL	10,700,000.00	0.00	10,700,000.00	30/06/2022	30/06/2022		15/07/2022
005	CIP Original	00926	01	00001	00	RTN	08019017917241	HN	SUPER CLEAN S DE R L	452,000.00	0.00	452,000.00	30/06/2022	30/06/2022	08/07/2022	05/07/2022
008	CIP Original	00927	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	32,000,000.00	0.00	32,000,000.00	30/06/2022	30/06/2022		15/07/2022
007	CIP Original	00928	01	00001	00	ENG	0801001	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	9,637,825.32	0.00	9,637,825.32	30/06/2022	30/06/2022		05/07/2022
007	CIP Original	00929	01	00001	00	ENG	0801001	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	68,279.15	0.00	68,279.15	30/06/2022	30/06/2022		05/07/2022
013	CIP Original	00930	01	00001	00	TID	0101-1939-00431	HN	VICTORIA MATUTE RODRIGUEZ	55,000.00	0.00	55,000.00	30/06/2022	30/06/2022	08/07/2022	05/07/2022
008	CIP Original	00931	01	00001	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	16,140,349.13	0.00	16,140,349.13	30/06/2022	30/06/2022		30/06/2022
013	CIP Original	00932	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	723,500.00	0.00	723,500.00	30/06/2022	30/06/2022		15/07/2022
010	CIP Original	00933	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	72,227.00	0.00	72,227.00	30/06/2022	30/06/2022		15/07/2022
007	CIP Original	00934	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	242,649.81	0.00	242,649.81	30/06/2022	30/06/2022		30/06/2022
005	CIP Original	00935	01	00001	00	RTN	05019999400238	HN	JETSTEREO S A DE C V	92,033.00	0.00	92,033.00	30/06/2022	30/06/2022	08/07/2022	30/06/2022
009	CIP Original	00936	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	572,000.00	0.00	572,000.00	30/06/2022	30/06/2022		30/06/2022
013	CIP Original	00937	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	32,270.00	0.00	32,270.00	30/06/2022	30/06/2022		30/06/2022
016	CIP Original	00938	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	900.00	0.00	900.00	30/06/2022	30/06/2022		30/06/2022
Total Covenio :										310,671,430.97	0.00	310,671,430.97				

Fuente de Financiamiento: 12 Recursos Propios

Organismo Financiador: 099 Misma Institución

Numero Convenio de Financiamiento: Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento



República de Honduras

ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/06/22 Hasta: 30/06/22
Desde institucion: 0070 Hasta : 0070
Desde Ga: 001 Hasta: 001



08/07/2022 13:30:46
Gestión: 2022
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Página 3 de 3

Institución: 0070 Secretaría de Seguridad
Gerencia Administrativa: 001 GERENCIA CENTRAL
Fuente de Financiamiento: 12 Recursos Propios
Organismo Financiador: 099 Misma Institución
Numero Convenio de Financiamiento:

Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario				
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento	
001	CIP Original	00732	01	00001	00	TID	0801-1959-06534	HN	HUGO ADALBERTO SUAZO ORTIZ	15,000.00		0.00	15,000.00	02/06/2022	02/06/2022	06/07/2022	02/07/2022
001	CIP Original	00733	01	00001	00	TID	0801-1972-02495	HN	SENMA JULISSA VILLANUEVA BARAHONA	15,000.00		0.00	15,000.00	02/06/2022	02/06/2022	06/07/2022	02/07/2022
001	CIP Original	00734	01	00001	00	TID	1611-1961-00025	HN	RAMON ANTONIO SABILLON PINEDA	20,000.00		0.00	20,000.00	02/06/2022	02/06/2022	06/07/2022	02/07/2022
008	CIP Original	00908	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	21,200.00		0.00	21,200.00	23/06/2022	23/06/2022		30/06/2022
008	CIP Original	00909	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	6,016.66		0.00	6,016.66	23/06/2022	23/06/2022		30/06/2022
008	CIP Original	00913	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	415,000.00		0.00	415,000.00	27/06/2022	27/06/2022		30/06/2022
008	CIP Original	00914	01	00001	00	ENG	0601001	HN	INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL	756,762.35		0.00	756,762.35	27/06/2022	27/06/2022		30/06/2022
001	CIP Original	00916	01	00001	00	TID	1611-1961-00025	HN	RAMON ANTONIO SABILLON PINEDA	20,000.00		0.00	20,000.00	27/06/2022	27/06/2022		30/06/2022
001	CIP Original	00917	01	00001	00	TID	0801-1959-06534	HN	HUGO ADALBERTO SUAZO ORTIZ	15,000.00		0.00	15,000.00	27/06/2022	27/06/2022		30/06/2022
001	CIP Original	00918	01	00001	00	TID	0801-1972-02495	HN	SENMA JULISSA VILLANUEVA BARAHONA	15,000.00		0.00	15,000.00	27/06/2022	27/06/2022		30/06/2022
Total Covenio :										1,298,979.01		0.00	1,298,979.01				
Total Gerencia Administrativa:								001		311,970,409.98		0.00	311,970,409.98				
Total Institucion:								0070		311,970,409.98		0.00	311,970,409.98				
Total General:										311,970,409.98		0.00	311,970,409.98				