

Memorando SDN-SP-920-09-2022

Para: Ing. Keylin Yuliza Naira
Unidad de Transparencia SEDENA


Vo. Bo. Lic. Sabrina Florisel Bustamante García
Gerente Administrativo de SEDENA




De: Glenda Elizabeth Figueroa Olguin
Subgerente de Presupuesto de SEDENA

Asunto: Deuda flotante Institucional acumulado al mes de agosto 2022.

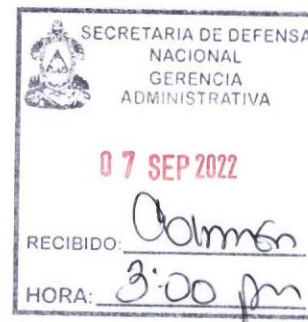
Fecha: 07 de septiembre del 2022

De la manera más atenta me dirijo a usted, en ocasión de remitir el reporte de la deuda flotante que está pendiente de conciliar por la Tesorería General de la República TGR, correspondiente al periodo acumulado al mes de agosto del 2022.

Sin otro particular me suscribo de usted con mis muestras de consideración y estima.


Atentamente.

Archivo SP/GA/SEDENA/PSCA/znuh



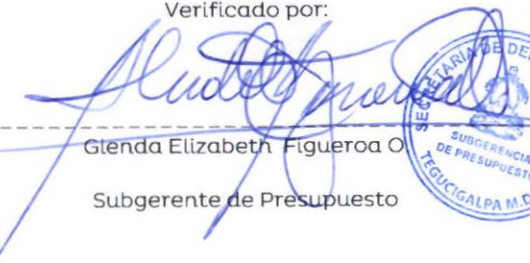
Gerencia Administrativa
Subgerencia de Presupuesto
Deuda flotante acumulada al 31 de agosto del 2022

| No. | Grupo del Gasto | | Compromiso | Pago | Por devengar | Deuda Flotante |
|---------|-----------------|--------------------------|------------------|------------------|--------------|----------------|
| 1 | 100 | Servicios Personales | 3,778,886,033.40 | 3,656,051,931.56 | 0.00 | 122,834,101.84 |
| 2 | 200 | Servicios no Personales | 352,465,629.77 | 257,355,326.93 | 0.00 | 95,110,302.84 |
| 3 | 300 | Materiales y Suministros | 599,515,701.68 | 519,535,263.95 | 0.00 | 79,980,437.73 |
| 4 | 400 | Bienes Capitalizables | 76,168,581.72 | 75,017,288.18 | 0.00 | 1,151,293.54 |
| 5 | 500 | Trasferencias | 444,354,986.31 | 417,750,670.46 | 0.00 | 26,604,315.85 |
| 6 | 600 | Activos Financieros | 0.00 | 0.00 | 0.00 | 0.00 |
| Totales | | | 5,251,390,932.88 | 4,925,710,481.08 | 0.00 | 325,680,451.80 |

Elaborado por:

Pat Seidy Cortés


Asistente de Subgerencia de Presupuesto

Verificado por:


Glenda Elizabeth Figueroa O

Subgerente de Presupuesto

Autorizado por


Lic. Saffina Florisel Bustamante García

Gerente Administrativo





República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/22 HASTA: 31/08/22

TODAS LAS FUENTES



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Gestión: 2022

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| Obj | Descripción Objeto | Benef | Descripción Benef | Presupuesto | | | Ejecución (APROBADO) | | | | Saldo | | | Disponible | | |
|------------------------|--|-------|-------------------|------------------|----------------|------------------|-----------------------|-------------------------|------------------|-------------------------|-----------------|--------------|-----------------------|-------------------------|----------------------|---------------------|
| | | | | Aprobado | Modificaciones | vigente | precompromiso | Compromiso | Devengado | Pago | Por Comprometer | Por devengar | Deuda Flotante | vigente - precompromiso | Vigente - compromiso | Vigente - Devengado |
| 11731 | Contribuciones al Instituto de Previsión Militar - Cuota Patronal | 0 | SIN- TRF | 52,120,574.00 | 0.00 | 52,120,574.00 | 26,223,844.85 | 26,223,844.85 | 26,223,844.85 | 25,296,987.27 | 0.00 | 0.00 | 926,857.58 | 25,896,729.15 | 25,896,729.15 | 25,896,729.15 |
| 11732 | Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales | 0 | SIN- TRF | 34,352,196.00 | 0.00 | 34,352,196.00 | 20,568,051.93 | 20,568,051.93 | 20,568,051.93 | 15,163,195.40 | 0.00 | 0.00 | 5,404,856.53 | 13,784,144.07 | 13,784,144.07 | 13,784,144.07 |
| 11733 | Contribuciones al Instituto de Previsión Militar - Reserva Laboral | 0 | SIN- TRF | 38,695,577.00 | 0.00 | 38,695,577.00 | 15,224,278.44 | 15,224,278.44 | 15,224,278.44 | 11,864,782.44 | 0.00 | 0.00 | 3,359,496.00 | 23,471,298.56 | 23,471,298.56 | 23,471,298.56 |
| UE 034 | PROGRAMA DE DESARROLLO AGRICOLA | | | 10,416,000.00 | 0.00 | 10,416,000.00 | 3,617,277.79 | 3,617,277.79 | 3,617,277.79 | 3,607,277.79 | 0.00 | 0.00 | 10,000.00 | 6,798,722.21 | 6,798,722.21 | 6,798,722.21 |
| Pr 18 | APOYO A LA PRODUCCION AGRICOLA | | | 10,416,000.00 | 0.00 | 10,416,000.00 | 3,617,277.79 | 3,617,277.79 | 3,617,277.79 | 3,607,277.79 | 0.00 | 0.00 | 10,000.00 | 6,798,722.21 | 6,798,722.21 | 6,798,722.21 |
| 12100 | Sueldos Básicos | 0 | SIN- TRF | 8,928,000.00 | 0.00 | 8,928,000.00 | 3,370,666.67 | 3,370,666.67 | 3,370,666.67 | 3,370,666.67 | 0.00 | 0.00 | 0.00 | 5,557,333.33 | 5,557,333.33 | 5,557,333.33 |
| 12410 | Decimotercer Mes | 0 | SIN- TRF | 744,000.00 | 0.00 | 744,000.00 | 27,555.56 | 27,555.56 | 27,555.56 | 17,555.56 | 0.00 | 0.00 | 10,000.00 | 716,444.44 | 716,444.44 | 716,444.44 |
| 12420 | Decimocuarto Mes | 0 | SIN- TRF | 744,000.00 | 0.00 | 744,000.00 | 219,055.56 | 219,055.56 | 219,055.56 | 219,055.56 | 0.00 | 0.00 | 0.00 | 524,944.44 | 524,944.44 | 524,944.44 |
| TOTAL GENERAL : | | | | 6,249,029,745.00 | -5,762,180.00 | 6,243,267,565.00 | 3,778,886,033.40 | <u>3,778,886,033.40</u> | 3,778,886,033.40 | <u>3,656,051,931.56</u> | 0.00 | <u>0.00</u> | <u>122,834,101.84</u> | 2,463,122,231.60 | 2,463,122,231.60 | 2,463,122,231.60 |



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/22 HASTA: 31/08/22

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 |
| 23350 | Mantenimiento y Reparación de Equipo para Computación | 0 | SIN- TRF | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 23500 | Limpieza, Aseo y Fumigación | 0 | SIN- TRF | 15,000.00 | 0.00 | 15,000.00 | 5,550.00 | 5,550.00 | 5,550.00 | 5,550.00 | 0.00 | 0.00 | 0.00 | 9,450.00 | 9,450.00 | 9,450.00 |
| 25100 | Servicio de Transporte | 0 | SIN- TRF | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 25300 | Servicio de Imprenta, Publicaciones y Reproducciones | 0 | SIN- TRF | 100,000.00 | 0.00 | 100,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 92,500.00 | 92,500.00 | 92,500.00 |
| 25400 | Primas y Gastos de Seguro | 0 | SIN- TRF | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 25500 | Comisiones y Gastos Bancarios | 0 | SIN- TRF | 3,000.00 | 0.00 | 3,000.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 25700 | Servicio de Internet | 0 | SIN- TRF | 35,000.00 | 0.00 | 35,000.00 | 9,176.38 | 9,176.38 | 9,176.38 | 9,176.38 | 0.00 | 0.00 | 0.00 | 25,823.62 | 25,823.62 | 25,823.62 |
| 25900 | Otros Servicios Comerciales y Financieros | 0 | SIN- TRF | 4,000.00 | 0.00 | 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 |
| 26210 | Viáticos Nacionales | 0 | SIN- TRF | 1,720,560.00 | 0.00 | 1,720,560.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 1,540,560.00 | 1,540,560.00 | 1,540,560.00 |
| 27210 | Tasas | 0 | SIN- TRF | 26,988.00 | 0.00 | 26,988.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 25,488.00 | 25,488.00 | 25,488.00 |
| 29100 | Ceremonial y Protocolo | 0 | SIN- TRF | 200,000.00 | 0.00 | 200,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | 187,000.00 | 187,000.00 |
| TOTAL GENERAL : | | | | 517,289,692.00 | 11,686,683.00 | 528,976,375.00 | 352,465,629.77 | <u>352,465,629.77</u> | 352,465,629.77 | <u>257,355,326.93</u> | 0.00 | 0.00 | <u>95,110,302.84</u> | 176,510,745.23 | 176,510,745.23 | 176,510,745.23 |



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

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| Obj | Descripcion Objeto | Benef | Descripcion Benef | Presupuesto | | | Ejecucion (APROBADO) | | | | Saldo | | | Disponible | | |
|------------------------|---|-------|-------------------|-------------------------|---------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|--------------|----------------------|-------------------------|-----------------------|-----------------------|
| | | | | Aprobado | Modificaciones | vigente | pre:compromiso | Compromiso | Devengado | Pago | Por Comprometer | Por devengar | Deuda Flotante | vigente - precompromiso | Vigente - compromiso | Vigente - Devengado |
| 33100 | Productos De Papel Y Cartón | 0 | SIN- TRF | 80,000.00 | 0.00 | 80,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 78,500.00 | 78,500.00 | 78,500.00 |
| 33300 | Productos de Artes Gráficas | 0 | SIN- TRF | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 34400 | Llantas y Cámaras de Aire | 0 | SIN- TRF | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 35210 | Productos Farmacéuticos y Medicinales Varios | 0 | SIN- TRF | 6,000.00 | 0.00 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 35400 | Insecticidas, Fumigantes y Otros | 0 | SIN- TRF | 5,000.00 | 0.00 | 5,000.00 | 3,442.50 | 3,442.50 | 3,442.50 | 3,442.50 | 0.00 | 0.00 | 0.00 | 1,557.50 | 1,557.50 | 1,557.50 |
| 35500 | Tintas, Pinturas y Colorantes | 0 | SIN- TRF | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35610 | Gasolina | 0 | SIN- TRF | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 35620 | Diesel | 0 | SIN- TRF | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 750,000.00 |
| 35650 | Aceites y Grasas Lubricantes | 0 | SIN- TRF | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 35800 | Productos de Material Plástico | 0 | SIN- TRF | 2,000.00 | 0.00 | 2,000.00 | 500.00 | 500.00 | 500.00 | 500.30 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 36400 | Herramientas Menores | 0 | SIN- TRF | 32,000.00 | 0.00 | 32,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| 36930 | Elementos de Ferrería | 0 | SIN- TRF | 10,000.00 | 0.00 | 10,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 39100 | Elementos de Limpieza y Aseo Personal | 0 | SIN- TRF | 70,000.00 | 0.00 | 70,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 67,500.00 | 67,500.00 | 67,500.00 |
| 39200 | Útiles de Escritorio, Oficina y Enseñanza | 0 | SIN- TRF | 80,000.00 | 0.00 | 80,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 79,000.00 | 79,000.00 | 79,000.00 |
| 39300 | Útiles y Materiales Eléctricos | 0 | SIN- TRF | 15,000.00 | 0.00 | 15,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 39400 | Utensilios de Cocina y Comedor | 0 | SIN- TRF | 3,000.00 | 0.00 | 3,000.00 | 2,004.85 | 2,004.85 | 2,004.85 | 2,004.35 | 0.00 | 0.00 | 0.00 | 995.15 | 995.15 | 995.15 |
| 39540 | Otro Instrumental, Accesorios y Material Médico | 0 | SIN- TRF | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 39600 | Repuestos y Accesorios | 0 | SIN- TRF | 100,000.00 | 0.00 | 100,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 97,000.00 | 97,000.00 |
| TOTAL GENERAL : | | | | 1,238,568,132.00 | 6,660,803.00 | 1,245,208,935.00 | 599,515,701.68 | 599,515,701.68 | 599,515,701.68 | 519,535,263.95 | 0.00 | 0.00 | 79,980,437.73 | 645,693,233.32 | 645,693,233.32 | 645,693,233.32 |



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

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| Obj | Descripcion Objeto | Benef | Descripcion Benef | Presupuesto | | | Ejecucion (APROBADO) | | | | Saldo | | | Disponible | | |
|------------------------|---|-------|-------------------|-----------------------|-------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------|--------------|---------------------|-------------------------|-----------------------|-----------------------|
| | | | | Aprobado | Modificaciones | vigente | pre:compromiso | Compromiso | Devengado | Pago | Por Comprometer | Por devengar | Deuda Flotante | vigente - precompromiso | Vigente - compromiso | Vigente - Devengado |
| 11 | DEFENSA DE LA SOBERANIA NACIONAL E INTEGRIDAD TERRITORIAL | | | 103,974,500.00 | 0.00 | 103,974,500.00 | 51,731,179.56 | 51,731,179.56 | 51,731,179.56 | 51,731,179.56 | 0.00 | 0.00 | 0.00 | 52,243,320.44 | 52,243,320.44 | 52,243,320.44 |
| 46100 | Equipo Militar | 0 | SIN- TRF | 103,974,500.00 | 0.00 | 103,974,500.00 | 51,731,179.56 | 51,731,179.56 | 51,731,179.56 | 51,731,179.56 | 0.00 | 0.00 | 0.00 | 52,243,320.44 | 52,243,320.44 | 52,243,320.44 |
| UE 015 | HOSPITAL MILITAR | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 19,458,333.33 | 19,458,333.33 | 19,458,333.33 | 19,241,866.79 | 0.00 | 0.00 | 216,866.54 | 541,866.67 | 541,866.67 | 541,866.67 |
| Pr 13 | SISTEMA DE SALUD MILITAR | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 19,458,333.33 | 19,458,333.33 | 19,458,333.33 | 19,241,866.79 | 0.00 | 0.00 | 216,866.54 | 541,866.67 | 541,866.67 | 541,866.67 |
| 42410 | Equipo Médico, Sanitario, Hospitalario e Instrumental | 0 | SIN- TRF | 18,200,000.00 | 0.00 | 18,200,000.00 | 18,200,000.00 | 18,200,000.00 | 18,200,000.00 | 18,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42900 | Equipos para Electrificación (Medidores, Transformadores y Postes) | 0 | SIN- TRF | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 | Construcciones y Mejoras de Bienes en Dominio Privado | 0 | SIN- TRF | 1,300,000.00 | 0.00 | 1,300,000.00 | 758,333.33 | 758,333.33 | 758,333.33 | 541,866.79 | 0.00 | 0.00 | 216,866.54 | 541,866.67 | 541,866.67 | 541,866.67 |
| UE 019 | INDUSTRIA MILITAR DE LAS FUERZAS ARMADAS DE HONDURAS | | | 7,217,500.00 | 0.00 | 7,217,500.00 | 3,634,084.01 | 3,634,084.01 | 3,634,084.01 | 3,634,084.01 | 0.00 | 0.00 | 0.00 | 3,583,415.99 | 3,583,415.99 | 3,583,415.99 |
| Pr 16 | PRODUCCIÓN INDUSTRIAL DE LAS FUERZAS ARMADAS DE HONDURAS | | | 7,217,500.00 | 0.00 | 7,217,500.00 | 3,634,084.01 | 3,634,084.01 | 3,634,084.01 | 3,634,084.01 | 0.00 | 0.00 | 0.00 | 3,583,415.99 | 3,583,415.99 | 3,583,415.99 |
| 42110 | Muebles Varios de Oficina | 0 | SIN- TRF | 687,500.00 | 0.00 | 687,500.00 | 201,456.41 | 201,456.41 | 201,456.41 | 201,456.41 | 0.00 | 0.00 | 0.00 | 486,043.59 | 486,043.59 | 486,043.59 |
| 42280 | Maquinaria y Equipo para Producción Electrónica, Carpintería y Mecánica | 0 | SIN- TRF | 130,000.00 | 0.00 | 130,000.00 | 129,999.98 | 129,999.98 | 129,999.98 | 129,999.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.02 |
| 42410 | Equipo Médico, Sanitario, Hospitalario e Instrumental | 0 | SIN- TRF | 270,000.00 | 0.00 | 270,000.00 | 36,501.02 | 36,501.02 | 36,501.02 | 36,501.02 | 0.00 | 0.00 | 0.00 | 233,498.98 | 233,498.98 | 233,498.98 |
| 42510 | Equipo de Comunicación | 0 | SIN- TRF | 170,000.00 | 0.00 | 170,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| 42600 | Equipos para Computación | 0 | SIN- TRF | 450,000.00 | 0.00 | 450,000.00 | 65,692.60 | 65,692.60 | 65,692.60 | 65,692.60 | 0.00 | 0.00 | 0.00 | 384,307.40 | 384,307.40 | 384,307.40 |
| 47110 | Construcciones y Mejoras de Bienes en Dominio Privado | 0 | SIN- TRF | 5,510,000.00 | 0.00 | 5,510,000.00 | 3,160,434.00 | 3,160,434.00 | 3,160,434.00 | 3,160,434.00 | 0.00 | 0.00 | 0.00 | 2,349,566.00 | 2,349,566.00 | 2,349,566.00 |
| UE 034 | PROGRAMA DE DESARROLLO AGRICOLA | | | 297,700.00 | 0.00 | 297,700.00 | 262,700.00 | 262,700.00 | 262,700.00 | 262,700.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Pr 18 | APOYO A LA PRODUCCION AGRICOLA | | | 297,700.00 | 0.00 | 297,700.00 | 262,700.00 | 262,700.00 | 262,700.00 | 262,700.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 42110 | Muebles Varios de Oficina | 0 | SIN- TRF | 70,300.00 | 0.00 | 70,300.00 | 70,300.00 | 70,300.00 | 70,300.00 | 70,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42120 | Equipos Varios de Oficina | 0 | SIN- TRF | 93,700.00 | 0.00 | 93,700.00 | 93,700.00 | 93,700.00 | 93,700.00 | 93,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42280 | Maquinaria y Equipo para Producción Electrónica, Carpintería y Mecánica | 0 | SIN- TRF | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 42600 | Equipos para Computación | 0 | SIN- TRF | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42800 | Herramientas Mayores | 0 | SIN- TRF | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45100 | Aplicaciones Informáticas | 0 | SIN- TRF | 52,700.00 | 0.00 | 52,700.00 | 52,700.00 | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL : | | | | 250,724,842.00 | 934,627.00 | 251,659,469.00 | 76,168,581.72 | 76,168,581.72 | 76,168,581.72 | 75,017,288.18 | 0.00 | 0.00 | 1,151,293.54 | 175,490,887.28 | 175,490,887.28 | 175,490,887.28 |



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/22 HASTA: 31/08/22

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 |
| 52130 | Transferencias Corrientes a Instituciones de la Seguridad Social | 0 | SIN- TRF | 54,814.00 | 0.00 | 54,814.00 | 50,093.15 | 50,093.15 | 50,093.15 | 50,093.15 | 0.00 | 0.00 | 0.00 | 4,720.85 | 4,720.85 | 4,720.85 |
| UE | 013 FUERZA NAVAL DE HONDURAS | | | 8,875,228.00 | 0.00 | 8,875,228.00 | 5,152,734.30 | 5,152,734.30 | 5,152,734.30 | 5,152,734.30 | 0.00 | 0.00 | 0.00 | 3,722,493.70 | 3,722,493.70 | 3,722,493.70 |
| Pr | 11 DEFENSA DE LA SOBERANÍA NACIONAL E INTEGRIDAD TERRITORIAL | | | 8,875,228.00 | 0.00 | 8,875,228.00 | 5,152,734.30 | 5,152,734.30 | 5,152,734.30 | 5,152,734.30 | 0.00 | 0.00 | 0.00 | 3,722,493.70 | 3,722,493.70 | 3,722,493.70 |
| 51211 | Becas Nacionales | 0 | SIN- TRF | 1,091,400.00 | 0.00 | 1,091,400.00 | 963,995.28 | 963,995.28 | 963,995.28 | 963,995.28 | 0.00 | 0.00 | 0.00 | 127,404.72 | 127,404.72 | 127,404.72 |
| 51212 | Becas En El Exterior | 0 | SIN- TRF | 1,989,680.00 | 0.00 | 1,989,680.00 | 1,523,502.54 | 1,523,502.54 | 1,523,502.54 | 1,523,502.54 | 0.00 | 0.00 | 0.00 | 466,177.46 | 466,177.46 | 466,177.46 |
| 51240 | Beneficios Especiales | 0 | SIN- TRF | 5,794,148.00 | 0.00 | 5,794,148.00 | 2,665,236.48 | 2,665,236.48 | 2,665,236.48 | 2,665,236.48 | 0.00 | 0.00 | 0.00 | 3,128,911.52 | 3,128,911.52 | 3,128,911.52 |
| UE | 014 OPERACIONES ESPECIALES EN MATERIA DE SEGURIDAD NACIONAL | | | 18,558,170.00 | 0.00 | 18,558,170.00 | 11,544,919.22 | 11,544,919.22 | 11,544,919.22 | 11,079,648.35 | 0.00 | 0.00 | 465,270.67 | 7,013,250.78 | 7,013,250.78 | 7,013,250.78 |
| Pr | 12 SISTEMAS OPERATIVOS EN MATERIA DE SEGURIDAD NACIONAL | | | 18,558,170.00 | 0.00 | 18,558,170.00 | 11,544,919.22 | 11,544,919.22 | 11,544,919.22 | 11,079,648.35 | 0.00 | 0.00 | 465,270.67 | 7,013,250.78 | 7,013,250.78 | 7,013,250.78 |
| 51211 | Becas Nacionales | 0 | SIN- TRF | 2,080,000.00 | 0.00 | 2,080,000.00 | 2,080,000.00 | 2,080,000.00 | 2,080,000.00 | 2,080,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51212 | Becas En El Exterior | 0 | SIN- TRF | 8,978,170.00 | 0.00 | 8,978,170.00 | 4,959,419.22 | 4,959,419.22 | 4,959,419.22 | 4,494,148.35 | 0.00 | 0.00 | 465,270.67 | 4,018,750.78 | 4,018,750.78 | 4,018,750.78 |
| 51240 | Beneficios Especiales | 0 | SIN- TRF | 7,500,000.00 | 0.00 | 7,500,000.00 | 4,505,500.00 | 4,505,500.00 | 4,505,500.00 | 4,505,500.00 | 0.00 | 0.00 | 0.00 | 2,994,500.00 | 2,994,500.00 | 2,994,500.00 |
| UE | 032 POLICÍA MILITAR DE ORDEN PUBLICO | | | 273,782,984.00 | 0.00 | 273,782,984.00 | 143,496,754.72 | 143,496,754.72 | 143,496,754.72 | 143,496,754.72 | 0.00 | 0.00 | 0.00 | 130,286,229.28 | 130,286,229.28 | 130,286,229.28 |
| Pr | 11 DEFENSA DE LA SOBERANÍA NACIONAL E INTEGRIDAD TERRITORIAL | | | 273,782,984.00 | 0.00 | 273,782,984.00 | 143,496,754.72 | 143,496,754.72 | 143,496,754.72 | 143,496,754.72 | 0.00 | 0.00 | 0.00 | 130,286,229.28 | 130,286,229.28 | 130,286,229.28 |
| 51211 | Becas Nacionales | 0 | SIN- TRF | 0.00 | 1,880,056.00 | 1,880,056.00 | 437,331.20 | 437,331.20 | 437,331.20 | 437,331.20 | 0.00 | 0.00 | 0.00 | 1,442,724.80 | 1,442,724.80 | 1,442,724.80 |
| 51212 | Becas En El Exterior | 0 | SIN- TRF | 195,000.00 | 0.00 | 195,000.00 | 127,880.03 | 127,880.03 | 127,880.03 | 127,880.03 | 0.00 | 0.00 | 0.00 | 67,119.97 | 67,119.97 | 67,119.97 |
| 51240 | Beneficios Especiales | 0 | SIN- TRF | 273,587,984.00 | - 1,880,056.00 | 271,707,928.00 | 142,931,543.49 | 142,931,543.49 | 142,931,543.49 | 142,931,543.49 | 0.00 | 0.00 | 0.00 | 128,776,384.51 | 128,776,384.51 | 128,776,384.51 |
| TOTAL GENERAL : | | | | 827,837,149.00 | - 46,000,000.00 | 781,837,149.00 | 444,354,986.31 | <u>444,354,986.31</u> | 444,354,986.31 | <u>417,750,670.46</u> | 0.00 | 0.00 | <u>26,604,315.85</u> | 337,482,162.69 | 337,482,162.69 | 337,482,162.69 |



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

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TODAS LAS FUENTES



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| Obj | Descripción Objeto | Benef | Descripción Benef | Presupuesto | | | Ejecución (APROBADO) | | | | Saldo | | | Disponible | | | |
|------------------------|--|---------------------------------|-------------------|----------------|------------------|---------|-----------------------|-------------|-----------|-------------|-----------------|--------------|----------------|-------------------------|----------------------|---------------------|------|
| | | | | Aprobado | Modificaciones | vigente | precompromiso | Compromiso | Devengado | Pago | Por Comprometer | Por devengar | Deuda Flotante | vigente - precompromiso | Vigente - compromiso | Vigente - Devengado | |
| Inst | 0090 | Secretaría de Defensa | | 100,000,000.00 | - 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GA | 001 | GERENCIA CENTRAL | | 100,000,000.00 | - 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UE | 034 | PROGRAMA DE DESARROLLO AGRICOLA | | 100,000,000.00 | - 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pr | 18 | APOYO A LA PRODUCCION AGRICOLA | | 100,000,000.00 | - 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69153 | Fideicomiso Fondo Social Reducción de la Pobreza (Vida Mejor, Reactivación Agrícola, Generación de Empleo, Subsidio Vivienda, Migración Progresiva de la Merienda al Plato Escolar) | 0 | SIN- TRF | 100,000,000.00 | - 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL : | | | | 100,000,000.00 | - 100,000,000.00 | 0.00 | 0.00 | <u>0.00</u> | 0.00 | <u>0.00</u> | 0.00 | <u>0.00</u> | <u>0.00</u> | 0.00 | 0.00 | 0.00 | 0.00 |