


Memorando SDN-SP-1633-12-2022

Para: Ing. Keylin Yuliza Naira
Unidad de Transparencia SEDENA


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


De: Glenda Elizabeth Figueroa Olguín
Subgerente de Presupuesto de SEDENA

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

Fecha: 01 de diciembre 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 noviembre 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 30 de noviembre del 2022

| No. | Grupo del Gasto | Compromiso | Pago | Por devengar | Deuda Flotante |
|---------|------------------------------|------------------|------------------|--------------|----------------|
| 1 | 100 Servicios Personales | 5,112,835,412.25 | 4,677,344,962.66 | 0.00 | 435,490,449.59 |
| 2 | 200 Servicios no Personales | 487,497,935.85 | 424,625,285.69 | 1,500.00 | 62,871,150.16 |
| 3 | 300 Materiales y Suministros | 1,249,836,968.39 | 968,548,648.37 | 41,821.04 | 281,246,498.98 |
| 4 | 400 Bienes Capitalizables | 168,932,328.63 | 87,045,517.44 | 0.00 | 81,886,811.19 |
| 5 | 500 Traslferencias | 623,593,491.78 | 592,627,192.66 | 0.00 | 30,966,299.12 |
| 6 | 600 Activos Financieros | 0.00 | 0.00 | 0.00 | 0.00 |
| Totales | | 7,642,696,136.90 | 6,750,191,606.82 | 43,321.04 | 892,461,209.04 |

Elaborado por:



 Pat Seidy Corrales

Asistente de Subgerencia de Presupuesto

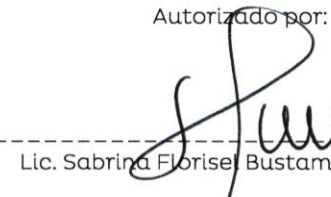
Verificado por:



 Glenda Elizabeth Figueroa

Subgerente de Presupuesto

Autorizado por:



 Lic. Sabrina Florisel Bustamante Garcia

Gerente Administrativo



Centro Cívico Gubernamental José Cecilio del Valle, Blvd. Juan Pablo II, intersección con calle República de Corea.

Torre número 2, Piso 18/19.

Tel. 504-2242-7950, 504-2242-7951

Tegucigalpa, Francisco Morazán, Honduras, Centro América.



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/22 HASTA: 30/11/22

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 |
| UE | 034 | | PROGRAMA DE DESARROLLO AGRICOLA | 1,741,000.00 | 0.00 | 1,741,000.00 | 124,416.92 | 124,416.92 | 124,416.92 | 124,416.92 | 0.00 | 0.00 | 0.00 | 1,616,583.08 | 1,616,583.08 | 1,616,583.08 |
| Pr | 18 | | APOYO A LA PRODUCCION AGRICOLA | 1,741,000.00 | 0.00 | 1,741,000.00 | 124,416.92 | 124,416.92 | 124,416.92 | 124,416.92 | 0.00 | 0.00 | 0.00 | 1,616,583.08 | 1,616,583.08 | 1,616,583.08 |
| 31110 | Productos Alimenticios Y Bebidas | 0 | SIN-TRF | 100,000.00 | 0.00 | 100,000.00 | 33,757.57 | 33,757.57 | 33,757.57 | 33,757.57 | 0.00 | 0.00 | 0.00 | 66,242.43 | 66,242.43 | 66,242.43 |
| 32310 | Prendas de Vestir | 0 | SIN-TRF | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 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 | 0.00 | 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 | 0.00 | 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 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 245,000.00 | 245,000.00 |
| 35620 | Diesel | 0 | SIN-TRF | 750,000.00 | 0.00 | 750,000.00 | 50,712.00 | 50,712.00 | 50,712.00 | 50,712.00 | 0.00 | 0.00 | 0.00 | 699,288.00 | 699,288.00 | 699,288.00 |
| 35650 | Aceites y Grasas Lubricantes | 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 |
| 35800 | Productos de Material Plástico | 0 | SIN-TRF | 2,000.00 | 0.00 | 2,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 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 | Utiles 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 | Utiles 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 | 2,004.85 | 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 | 0.00 | 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 : | | | | 1,238,558,132.00 | 299,230,985.00 | 1,537,789,117.00 | 1,249,836,968.39 | 1,249,836,968.39 | 1,249,795,147.35 | 968,548,648.37 | 0.00 | 41,821.04 | 281,246,498.98 | 287,952,148.61 | 287,952,148.61 | 287,993,969.65 |



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/22 HASTA: 30/11/22

TODAS LAS FUENTES



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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 |
| 11731 | Contribuciones al Instituto de Previsión Militar - Cuota Patronal | 0 | SIN-TRF | 52,120,574.00 | 0.00 | 52,120,574.00 | 44,892,089.18 | 44,892,089.18 | 44,892,089.18 | 25,296,987.27 | 0.00 | 0.00 | 19,595,101.91 | 7,228,484.82 | 7,228,484.82 | 7,228,484.82 |
| 11732 | Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales | 0 | SIN-TRF | 34,352,196.00 | 0.00 | 34,352,196.00 | 29,587,960.16 | 29,587,960.16 | 29,587,960.16 | 15,163,195.40 | 0.00 | 0.00 | 14,424,764.76 | 4,764,235.84 | 4,764,235.84 | 4,764,235.84 |
| 11733 | Contribuciones al Instituto de Previsión Militar - Reserva Laboral | 0 | SIN-TRF | 38,695,577.00 | 0.00 | 38,695,577.00 | 31,209,745.42 | 31,209,745.42 | 31,209,745.42 | 11,864,782.44 | 0.00 | 0.00 | 19,344,962.98 | 7,485,831.58 | 7,485,831.58 | 7,485,831.58 |
| UE | 034 PROGRAMA DE DESARROLLO AGRICOLA | | | 10,416,000.00 | 0.00 | 10,416,000.00 | 4,896,777.79 | 4,896,777.79 | 4,896,777.79 | 4,695,277.79 | 0.00 | 0.00 | 201,500.00 | 4,489,277.21 | 4,489,277.21 | 4,489,277.21 |
| Pr | 18 APOYO A LA PRODUCCION AGRICOLA | | | 10,416,000.00 | 0.00 | 10,416,000.00 | 4,896,777.79 | 4,896,777.79 | 4,896,777.79 | 4,695,277.79 | 0.00 | 0.00 | 201,500.00 | 4,489,277.21 | 4,489,277.21 | 4,489,277.21 |
| 12100 | Sueldos Básicos | 0 | SIN-TRF | 8,928,000.00 | 0.00 | 8,928,000.00 | 4,458,666.67 | 4,458,666.67 | 4,458,666.67 | 4,458,666.67 | 0.00 | 0.00 | 0.00 | 3,439,388.33 | 3,439,388.33 | 3,439,388.33 |
| 12410 | Decimotercer Mes | 0 | SIN-TRF | 744,000.00 | 0.00 | 744,000.00 | 219,055.56 | 219,055.56 | 219,055.56 | 17,555.56 | 0.00 | 0.00 | 201,500.00 | 524,944.44 | 524,944.44 | 524,944.44 |
| 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 | -10,809,523.00 | 6,238,220,222.00 | 5,112,835,412.25 | 5,112,835,412.25 | 5,112,835,412.25 | 4,677,344,962.66 | 0.00 | 0.00 | 435,490,449.59 | 1,121,789,064.75 | 1,121,789,064.75 | 1,121,789,064.75 |



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/22 HASTA: 30/11/22

TODAS LAS FUENTES



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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 |
| Producción | | | | | | | | | | | | | | | | |
| 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 | 40,777.62 | 40,777.62 | 40,777.62 | 40,777.62 | 0.00 | 0.00 | 0.00 | 109,222.38 | 109,222.38 | 109,222.38 |
| 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 | 15,464.58 | 15,464.58 | 15,464.58 | 13,861.53 | 0.00 | 0.00 | 1,583.05 | 19,535.42 | 19,535.42 | 19,535.42 |
| 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 | 221,002.30 | 221,002.30 | 221,002.30 | 221,002.30 | 0.00 | 0.00 | 0.00 | 1,499,557.70 | 1,499,557.70 | 1,499,557.70 |
| 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 | 38,228.30 | 38,228.30 | 38,228.30 | 38,228.30 | 0.00 | 0.00 | 0.00 | 161,771.70 | 161,771.70 | 161,771.70 |
| TOTAL GENERAL : | | | | 517,289,692.00 | 33,481,769.00 | 550,771,461.00 | 487,497,935.85 | 487,497,935.85 | 487,496,435.85 | 424,625,285.69 | 0.00 | 1,500.00 | 62,871,150.16 | 63,273,525.15 | 63,273,525.15 | 63,275,025.15 |



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/22 HASTA: 30/11/22

TODAS LAS FUENTES



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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 | |
| Pr | 12 | | SISTEMAS OPERATIVOS EN MATERIA DE SEGURIDAD NACIONAL | 0.00 | 19,109,200.00 | 19,109,200.00 | 19,109,200.00 | 19,109,200.00 | 19,109,200.00 | 19,109,200.00 | 0.00 | 0.00 | 0.00 | 19,109,200.00 | 0.00 | 0.00 | 0.00 |
| | 42310 | 0 | Equipo de Transporte Terrestre para Personas | 0.00 | 19,109,200.00 | 19,109,200.00 | 19,109,200.00 | 19,109,200.00 | 19,109,200.00 | 19,109,200.00 | 0.00 | 0.00 | 0.00 | 19,109,200.00 | 0.00 | 0.00 | 0.00 |
| UE | 015 | | HOSPITAL MILITAR | 20,000,000.00 | 6,375,001.00 | 26,375,001.00 | 26,375,001.00 | 26,375,001.00 | 26,375,001.00 | 26,375,001.00 | 20,000,000.00 | 0.00 | 0.00 | 6,375,001.00 | 0.00 | 0.00 | 0.00 |
| Pr | 13 | | SISTEMA DE SALUD MILITAR | 20,000,000.00 | 6,375,001.00 | 26,375,001.00 | 26,375,001.00 | 26,375,001.00 | 26,375,001.00 | 26,375,001.00 | 20,000,000.00 | 0.00 | 0.00 | 6,375,001.00 | 0.00 | 0.00 | 0.00 |
| | 42140 | 0 | Electrodomésticos | 0.00 | 747,619.00 | 747,619.00 | 747,619.00 | 747,619.00 | 747,619.00 | 747,619.00 | 0.00 | 0.00 | 0.00 | 747,619.00 | 0.00 | 0.00 | 0.00 |
| | 42410 | 0 | Equipo Médico, Sanitario, Hospitalario e Instrumental | 18,200,000.00 | 3,845,834.00 | 22,045,834.00 | 22,045,834.00 | 22,045,834.00 | 22,045,834.00 | 22,045,834.00 | 18,200,000.00 | 0.00 | 0.00 | 3,845,834.00 | 0.00 | 0.00 | 0.00 |
| | 42900 | 0 | Equipos para Electrificación (Medidores, Transformadores y Postes) | 500,000.00 | 0.00 | 500,000.00 | 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 | 0 | Construcciones y Mejoras de Bienes en Dominio Privado | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47210 | 0 | Construcciones y Mejoras de Bienes en Dominio Público | 0.00 | 1,781,548.00 | 1,781,548.00 | 1,781,548.00 | 1,781,548.00 | 1,781,548.00 | 1,781,548.00 | 0.00 | 0.00 | 0.00 | 1,781,548.00 | 0.00 | 0.00 | 0.00 |
| UE | 019 | | INDUSTRIA MILITAR DE LAS FUERZAS ARMADAS DE HONDURAS | 7,217,500.00 | 251,000.00 | 7,468,500.00 | 7,457,133.76 | 7,457,133.76 | 7,457,133.76 | 7,457,133.76 | 3,634,084.01 | 0.00 | 0.00 | 3,823,049.75 | 11,366.24 | 11,366.24 | 11,366.24 |
| Pr | 16 | | PRODUCCION INDUSTRIAL DE LAS FUERZAS ARMADAS DE HONDURAS | 7,217,500.00 | 251,000.00 | 7,468,500.00 | 7,457,133.76 | 7,457,133.76 | 7,457,133.76 | 7,457,133.76 | 3,634,084.01 | 0.00 | 0.00 | 3,823,049.75 | 11,366.24 | 11,366.24 | 11,366.24 |
| | 42110 | 0 | Muebles Varios de Oficina | 687,500.00 | -438,500.00 | 249,000.00 | 239,315.97 | 239,315.97 | 239,315.97 | 239,315.97 | 201,456.41 | 0.00 | 0.00 | 37,859.56 | 9,684.03 | 9,684.03 | 9,684.03 |
| | 42140 | 0 | Electrodomésticos | 0.00 | 245,000.00 | 245,000.00 | 245,000.00 | 245,000.00 | 245,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 0.00 | 0.00 | 0.00 |
| | 42260 | 0 | Maquinaria y Equipo para Producción Electrónica, Carpintería y Mecánica | 130,000.00 | 0.00 | 130,000.00 | 129,999.98 | 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 | 0 | Equipo Médico, Sanitario, Hospitalario e Instrumental | 270,000.00 | -233,498.00 | 36,502.00 | 36,501.02 | 36,501.02 | 36,501.02 | 36,501.02 | 36,501.02 | 0.00 | 0.00 | 0.00 | 0.98 | 0.98 | 0.98 |
| | 42510 | 0 | Equipo de Comunicación | 170,000.00 | -130,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42600 | 0 | Equipos para Computación | 450,000.00 | -201,000.00 | 249,000.00 | 247,318.79 | 247,318.79 | 247,318.79 | 247,318.79 | 65,692.60 | 0.00 | 0.00 | 181,626.19 | 1,681.21 | 1,681.21 | 1,681.21 |
| | 47110 | 0 | Construcciones y Mejoras de Bienes en Dominio Privado | 5,510,000.00 | 1,008,998.00 | 6,518,998.00 | 6,518,998.00 | 6,518,998.00 | 6,518,998.00 | 6,518,998.00 | 3,160,434.00 | 0.00 | 0.00 | 3,358,564.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 262,700.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| | 42110 | 0 | Muebles Varios de Oficina | 70,300.00 | 0.00 | 70,300.00 | 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 | 0 | Equipos Varios de Oficina | 93,700.00 | 0.00 | 93,700.00 | 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 |
| | 42260 | 0 | Maquinaria y Equipo para Producción Electrónica, Carpintería y Mecánica | 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 | 0 | Equipos para Computación | 30,000.00 | 0.00 | 30,000.00 | 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 | 0 | Herramientas Mayores | 16,000.00 | 0.00 | 16,000.00 | 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 | 0 | Aplicaciones Informáticas | 52,700.00 | 0.00 | 52,700.00 | 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 | 38,096,307.00 | 288,821,149.00 | 168,932,328.63 | 168,932,328.63 | 168,932,328.63 | 87,045,517.44 | 0.00 | 0.00 | 81,886,811.19 | 119,888,820.37 | 119,888,820.37 | 119,888,820.37 | |



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/22 HASTA: 30/11/22

TODAS LAS FUENTES



01/12/2022 16:04:10

Gestión: 2022

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Página 2 de 2

| 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 |
| 52130 | Transferencias Corrientes a Instituciones de la Seguridad Social | 0 | SIN-TRF | 54,814.00 | 0.00 | 54,814.00 | 54,814.00 | 54,814.00 | 54,814.00 | 54,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UE | 013 FUERZA NAVAL DE HONDURAS | | | 8,875,228.00 | 0.00 | 8,875,228.00 | 7,859,705.20 | 7,859,705.20 | 7,859,705.20 | 7,377,980.20 | 0.00 | 0.00 | 481,725.00 | 481,725.80 | 481,725.80 | 481,725.80 |
| Pr | 11 DEFENSA DE LA SOBERANÍA NACIONAL E INTEGRIDAD TERRITORIAL | | | 8,875,228.00 | 0.00 | 8,875,228.00 | 7,859,705.20 | 7,859,705.20 | 7,859,705.20 | 7,377,980.20 | 0.00 | 0.00 | 481,725.00 | 481,725.80 | 481,725.80 | 481,725.80 |
| 51211 | Becas Nacionales | 0 | SIN-TRF | 1,091,400.00 | 0.00 | 1,091,400.00 | 1,091,400.00 | 1,091,400.00 | 1,091,400.00 | 1,091,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51212 | Becas En El Exterior | 0 | SIN-TRF | 1,989,680.00 | 0.00 | 1,989,680.00 | 1,989,680.00 | 1,989,680.00 | 1,989,680.00 | 1,989,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | Beneficios Especiales | 0 | SIN-TRF | 5,794,148.00 | 0.00 | 5,794,148.00 | 4,778,625.20 | 4,778,625.20 | 4,778,625.20 | 4,296,900.20 | 0.00 | 0.00 | 481,725.00 | 481,725.80 | 481,725.80 | 481,725.80 |
| UE | 014 OPERACIONES ESPECIALES EN MATERIA DE SEGURIDAD NACIONAL | | | 18,558,170.00 | 0.00 | 18,558,170.00 | 14,644,919.22 | 14,644,919.22 | 14,644,919.22 | 14,644,919.22 | 0.00 | 0.00 | 0.00 | 3,913,250.78 | 3,913,250.78 | 3,913,250.78 |
| Pr | 12 SISTEMAS OPERATIVOS EN MATERIA DE SEGURIDAD NACIONAL | | | 18,558,170.00 | 0.00 | 18,558,170.00 | 14,644,919.22 | 14,644,919.22 | 14,644,919.22 | 14,644,919.22 | 0.00 | 0.00 | 0.00 | 3,913,250.78 | 3,913,250.78 | 3,913,250.78 |
| 51211 | Becas Nacionales | 0 | SIN-TRF | 2,080,000.00 | 1,055,000.00 | 3,135,000.00 | 2,935,000.00 | 2,935,000.00 | 2,935,000.00 | 2,935,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 51212 | Becas En El Exterior | 0 | SIN-TRF | 8,978,170.00 | -1,055,000.00 | 7,923,170.00 | 5,111,919.22 | 5,111,919.22 | 5,111,919.22 | 5,111,919.22 | 0.00 | 0.00 | 0.00 | 2,811,250.78 | 2,811,250.78 | 2,811,250.78 |
| 51240 | Beneficios Especiales | 0 | SIN-TRF | 7,500,000.00 | 0.00 | 7,500,000.00 | 6,598,000.00 | 6,598,000.00 | 6,598,000.00 | 6,598,000.00 | 0.00 | 0.00 | 0.00 | 902,000.00 | 902,000.00 | 902,000.00 |
| UE | 032 POLICÍA MILITAR DE ORDEN PUBLICO | | | 273,782,984.00 | 0.00 | 273,782,984.00 | 224,129,974.89 | 224,129,974.89 | 224,129,974.89 | 223,583,793.79 | 0.00 | 0.00 | 546,181.10 | 43,012,194.11 | 43,012,194.11 | 43,012,194.11 |
| Pr | 11 DEFENSA DE LA SOBERANÍA NACIONAL E INTEGRIDAD TERRITORIAL | | | 273,782,984.00 | 0.00 | 273,782,984.00 | 224,129,974.89 | 224,129,974.89 | 224,129,974.89 | 223,583,793.79 | 0.00 | 0.00 | 546,181.10 | 43,012,194.11 | 43,012,194.11 | 43,012,194.11 |
| 51211 | Becas Nacionales | 0 | SIN-TRF | 0.00 | 1,880,056.00 | 1,880,056.00 | 1,880,056.00 | 1,880,056.00 | 1,880,056.00 | 1,373,831.20 | 0.00 | 0.00 | 506,224.80 | 0.00 | 0.00 | 0.00 |
| 51212 | Becas En El Exterior | 0 | SIN-TRF | 195,000.00 | 0.00 | 195,000.00 | 195,000.00 | 195,000.00 | 195,000.00 | 175,943.70 | 0.00 | 0.00 | 19,056.30 | 0.00 | 0.00 | 0.00 |
| 51240 | Beneficios Especiales | 0 | SIN-TRF | 273,587,984.00 | -1,880,056.00 | 271,707,928.00 | 222,054,918.89 | 222,054,918.89 | 222,054,918.89 | 222,034,018.89 | 0.00 | 0.00 | 20,900.00 | 43,012,194.11 | 43,012,194.11 | 43,012,194.11 |
| TOTAL GENERAL : | | | | 827,837,149.00 | -43,597,138.00 | 784,240,011.00 | 623,593,491.78 | 623,593,491.78 | 623,593,491.78 | 592,627,192.66 | 0.00 | 0.00 | 30,966,299.12 | 153,471,907.22 | 153,471,907.22 | 153,471,907.22 |

