



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/03/23      HASTA: 31/03/23

FUENTE Y ORGANISMO



17/05/2023 10:30:49  
Gestión: 2023

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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 |  |  |  |
| FUENTE: 11 Tesoro Nacional                                  |                    |       |                                                                                                                               |                |                |                |                      |               |               |               |                 |               |                |                         |                      |                     |  |  |  |
| ORGANISMO: 001 Tesorería General de la República - Efectivo |                    |       |                                                                                                                               |                |                |                |                      |               |               |               |                 |               |                |                         |                      |                     |  |  |  |
| Inst                                                        | 0123               |       | Instituto Hondureño de Transporte Terrestre                                                                                   | 134,062,233.00 | 0.00           | 134,062,233.00 | 10,414,817.86        | 10,414,817.86 | 12,941,066.67 | 11,871,744.23 | 0.00            | -2,526,248.81 | 1,069,322.44   | 123,647,415.14          | 123,647,415.14       | 121,121,166.33      |  |  |  |
| GA                                                          | 001                |       | GERENCIA CENTRAL                                                                                                              | 134,062,233.00 | 0.00           | 134,062,233.00 | 10,414,817.86        | 10,414,817.86 | 12,941,066.67 | 11,871,744.23 | 0.00            | -2,526,248.81 | 1,069,322.44   | 123,647,415.14          | 123,647,415.14       | 121,121,166.33      |  |  |  |
| UE                                                          | 001                |       | COMISIÓN DIRECTIVA DEL IHTT                                                                                                   | 71,820,070.00  | 0.00           | 71,820,070.00  | 5,529,119.47         | 5,529,119.47  | 8,055,368.28  | 7,539,556.77  | 0.00            | -2,526,248.81 | 515,811.51     | 66,290,950.53           | 66,290,950.53        | 63,764,701.72       |  |  |  |
| Pr                                                          | 01                 |       | ACTIVIDADES CENTRALES                                                                                                         | 71,820,070.00  | 0.00           | 71,820,070.00  | 5,529,119.47         | 5,529,119.47  | 8,055,368.28  | 7,539,556.77  | 0.00            | -2,526,248.81 | 515,811.51     | 66,290,950.53           | 66,290,950.53        | 63,764,701.72       |  |  |  |
| SPr                                                         | 00                 | -     |                                                                                                                               | 71,820,070.00  | 0.00           | 71,820,070.00  | 5,529,119.47         | 5,529,119.47  | 8,055,368.28  | 7,539,556.77  | 0.00            | -2,526,248.81 | 515,811.51     | 66,290,950.53           | 66,290,950.53        | 63,764,701.72       |  |  |  |
| Py                                                          | 000                | -     |                                                                                                                               | 71,820,070.00  | 0.00           | 71,820,070.00  | 5,529,119.47         | 5,529,119.47  | 8,055,368.28  | 7,539,556.77  | 0.00            | -2,526,248.81 | 515,811.51     | 66,290,950.53           | 66,290,950.53        | 63,764,701.72       |  |  |  |
| Obra                                                        | 001                |       | DIRECCIÓN Y COORDINACION SUPERIOR                                                                                             | 26,231,800.00  | 0.00           | 26,231,800.00  | 2,036,277.05         | 2,036,277.05  | 2,051,277.05  | 1,866,789.55  | 0.00            | -15,000.00    | 184,487.50     | 24,195,522.95           | 24,195,522.95        | 24,180,522.95       |  |  |  |
| Grupo Gasto: 100 SERVICIOS PERSONALES                       |                    |       |                                                                                                                               | 24,896,580.00  | 0.00           | 24,896,580.00  | 2,036,277.05         | 2,036,277.05  | 2,051,277.05  | 1,866,789.55  | 0.00            | -15,000.00    | 184,487.50     | 22,860,302.95           | 22,860,302.95        | 22,845,302.95       |  |  |  |
| 11100                                                       |                    | 0     | Sueldos Básicos SIN- TRF                                                                                                      | 17,952,000.00  | 0.00           | 17,952,000.00  | 1,388,800.00         | 1,388,800.00  | 1,388,800.00  | 1,388,800.00  | 0.00            | 0.00          | 0.00           | 16,563,200.00           | 16,563,200.00        | 16,563,200.00       |  |  |  |
| 11510                                                       |                    | 0     | Decimotercer Mes SIN- TRF                                                                                                     | 1,496,000.00   | 0.00           | 1,496,000.00   | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00           | 1,496,000.00            | 1,496,000.00         | 1,496,000.00        |  |  |  |
| 11520                                                       |                    | 0     | Decimocuarto Mes SIN- TRF                                                                                                     | 1,496,000.00   | 0.00           | 1,496,000.00   | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00           | 1,496,000.00            | 1,496,000.00         | 1,496,000.00        |  |  |  |
| 11600                                                       |                    | 0     | Complementos SIN- TRF                                                                                                         | 862,387.00     | 0.00           | 862,387.00     | 208,623.05           | 208,623.05    | 208,623.05    | 208,623.05    | 0.00            | 0.00          | 0.00           | 653,763.95              | 653,763.95           | 653,763.95          |  |  |  |
| 11710                                                       |                    | 0     | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo SIN- TRF | 2,603,040.00   | 0.00           | 2,603,040.00   | 394,052.00           | 394,052.00    | 394,052.00    | 201,376.00    | 0.00            | 0.00          | 192,676.00     | 2,208,988.00            | 2,208,988.00         | 2,208,988.00        |  |  |  |
| 11750                                                       |                    | 0     | Contribuciones para Seguro Social SIN- TRF                                                                                    | 307,153.00     | 0.00           | 307,153.00     | 44,802.00            | 44,802.00     | 44,802.00     | 22,990.50     | 0.00            | 0.00          | 21,811.50      | 262,351.00              | 262,351.00           | 262,351.00          |  |  |  |
| 14300                                                       |                    | 0     | Gastos de Representacion en el Pais SIN- TRF                                                                                  | 180,000.00     | 0.00           | 180,000.00     | 0.00                 | 0.00          | 15,000.00     | 45,000.00     | 0.00            | -15,000.00    | -30,000.00     | 180,000.00              | 180,000.00           | 165,000.00          |  |  |  |
| Grupo Gasto: 500 TRANSFERENCIAS Y DONACIONES                |                    |       |                                                                                                                               | 1,335,220.00   | 0.00           | 1,335,220.00   | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00           | 1,335,220.00            | 1,335,220.00         | 1,335,220.00        |  |  |  |
| 53310                                                       |                    | 0     | Transferencias a Organismos Internacionales - Cuotas Ordinarias SIN- TRF                                                      | 1,335,220.00   | 0.00           | 1,335,220.00   | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00           | 1,335,220.00            | 1,335,220.00         | 1,335,220.00        |  |  |  |
| Obra                                                        | 002                |       | GERENCIA ADMINISTRATIVA                                                                                                       | 29,740,207.00  | 0.00           | 29,740,207.00  | 1,975,101.25         | 1,975,101.25  | 4,486,350.06  | 4,303,642.22  | 0.00            | -2,511,248.81 | 182,707.84     | 27,765,105.75           | 27,765,105.75        | 25,253,856.94       |  |  |  |
| Grupo Gasto: 100 SERVICIOS PERSONALES                       |                    |       |                                                                                                                               | 17,167,925.00  | 0.00           | 17,167,925.00  | 1,420,136.51         | 1,420,136.51  | 1,420,136.51  | 1,243,933.17  | 0.00            | 0.00          | 176,203.34     | 15,747,788.49           | 15,747,788.49        | 15,747,788.49       |  |  |  |
| 11100                                                       |                    | 0     | Sueldos Básicos SIN- TRF                                                                                                      | 11,712,000.00  | 0.00           | 11,712,000.00  | 996,000.00           | 996,000.00    | 996,000.00    | 996,000.00    | 0.00            | 0.00          | 0.00           | 10,716,000.00           | 10,716,000.00        | 10,716,000.00       |  |  |  |
| 11510                                                       |                    | 0     | Decimotercer Mes SIN- TRF                                                                                                     | 976,000.00     | 0.00           | 976,000.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00           | 976,000.00              | 976,000.00           | 976,000.00          |  |  |  |
| 11520                                                       |                    | 0     | Decimocuarto Mes SIN- TRF                                                                                                     | 976,000.00     | 0.00           | 976,000.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00           | 976,000.00              | 976,000.00           | 976,000.00          |  |  |  |
| 11600                                                       |                    | 0     | Complementos SIN- TRF                                                                                                         | 846,377.00     | 0.00           | 846,377.00     | 28,513.33            | 28,513.33     | 28,513.33     | 28,513.33     | 0.00            | 0.00          | 0.00           | 817,863.67              | 817,863.67           | 817,863.67          |  |  |  |
| 11710                                                       |                    | 0     | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo SIN- TRF | 1,698,240.00   | 0.00           | 1,698,240.00   | 279,067.00           | 279,067.00    | 279,067.00    | 134,647.00    | 0.00            | 0.00          | 144,420.00     | 1,419,173.00            | 1,419,173.00         | 1,419,173.00        |  |  |  |
| 11750                                                       |                    | 0     | Contribuciones para Seguro Social SIN- TRF                                                                                    | 395,198.00     | 0.00           | 395,198.00     | 60,718.50            | 60,718.50     | 60,718.50     | 30,654.00     | 0.00            | 0.00          | 30,064.50      | 334,479.50              | 334,479.50           | 334,479.50          |  |  |  |
| 12100                                                       |                    | 0     | Sueldos Básicos SIN- TRF                                                                                                      | 464,400.00     | 0.00           | 464,400.00     | 52,400.00            | 52,400.00     | 52,400.00     | 52,400.00     | 0.00            | 0.00          | 0.00           | 412,000.00              | 412,000.00           | 412,000.00          |  |  |  |
| 12410                                                       |                    | 0     | Decimotercer Mes SIN- TRF                                                                                                     | 38,700.00      | 0.00           | 38,700.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00           | 38,700.00               | 38,700.00            | 38,700.00           |  |  |  |
| 12420                                                       |                    | 0     | Decimocuarto Mes SIN- TRF                                                                                                     | 38,700.00      | 0.00           | 38,700.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00           | 38,700.00               | 38,700.00            | 38,700.00           |  |  |  |
| 12550                                                       |                    | 0     | Contribuciones para Seguro Social SIN- TRF                                                                                    | 22,310.00      | 0.00           | 22,310.00      | 3,437.68             | 3,437.68      | 3,437.68      | 1,718.84      | 0.00            | 0.00          | 1,718.84       | 18,872.32               | 18,872.32            | 18,872.32           |  |  |  |
| Grupo Gasto: 200 SERVICIOS NO PERSONALES                    |                    |       |                                                                                                                               | 12,572,282.00  | 0.00           | 12,572,282.00  | 554,964.74           | 554,964.74    | 3,066,213.55  | 3,059,709.05  | 0.00            | -2,511,248.81 | 6,504.50       | 12,017,317.26           | 12,017,317.26        | 9,506,068.45        |  |  |  |
| 21110                                                       |                    | 0     | Suministro De Energía EléCtrica SIN- TRF                                                                                      | 1,000,000.00   | 0.00           | 1,000,000.00   | 293,017.72           | 293,017.72    | 293,017.72    | 293,017.72    | 0.00            | 0.00          | 0.00           | 706,982.28              | 706,982.28           | 706,982.28          |  |  |  |



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EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/03/23      HASTA: 31/03/23

FUENTE Y ORGANISMO



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Gestión: 2023

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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 |
| 21200        | Agua                                                                                                                 | 0     | SIN-TRF                  | 108,000.00   | 0.00           | 108,000.00   | 97.02                | 97.02      | 97.02        | 32,479.57    | 0.00            | 0.00          | -32,382.55     | 107,902.98              | 107,902.98           | 107,902.98          |
| 21410        | Correo Postal                                                                                                        | 0     | SIN-TRF                  | 20,000.00    | 0.00           | 20,000.00    | 0.00                 | 0.00       | 0.00         | 0.00         | 0.00            | 0.00          | 0.00           | 20,000.00               | 20,000.00            | 20,000.00           |
| 21420        | Telefonía Fija                                                                                                       | 0     | SIN-TRF                  | 72,000.00    | 0.00           | 72,000.00    | 72,000.00            | 72,000.00  | 4,076.39     | 0.00         | 0.00            | 67,923.61     | 4,076.39       | 0.00                    | 0.00                 | 67,923.61           |
| 21430        | Telefonía Celular                                                                                                    | 0     | SIN-TRF                  | 168,000.00   | 0.00           | 168,000.00   | 168,000.00           | 168,000.00 | 12,960.66    | 0.00         | 0.00            | 155,039.34    | 12,960.66      | 0.00                    | 0.00                 | 155,039.34          |
| 22100        | Alquiler de Edificios, Viviendas y Locales                                                                           | 0     | SIN-TRF                  | 9,134,049.00 | 0.00           | 9,134,049.00 | 0.00                 | 0.00       | 2,734,211.76 | 2,734,211.76 | 0.00            | -2,734,211.76 | 0.00           | 9,134,049.00            | 9,134,049.00         | 6,399,837.24        |
| 22230        | Alquiler de Equipos Sanitarios y de Laboratorio                                                                      | 0     | SIN-TRF                  | 25,000.00    | 0.00           | 25,000.00    | 21,850.00            | 21,850.00  | 21,850.00    | 0.00         | 0.00            | 0.00          | 21,850.00      | 3,150.00                | 3,150.00             | 3,150.00            |
| 23350        | Mantenimiento y Reparación de Equipo para Computación                                                                | 0     | SIN-TRF                  | 1,759,421.00 | 0.00           | 1,759,421.00 | 0.00                 | 0.00       | 0.00         | 0.00         | 0.00            | 0.00          | 0.00           | 1,759,421.00            | 1,759,421.00         | 1,759,421.00        |
| 26210        | Viáticos Nacionales                                                                                                  | 0     | SIN-TRF                  | 285,812.00   | 0.00           | 285,812.00   | 0.00                 | 0.00       | 0.00         | 0.00         | 0.00            | 0.00          | 0.00           | 285,812.00              | 285,812.00           | 285,812.00          |
| Obra         | 003 SUB GERENCIA DE RECURSOS HUMANOS                                                                                 |       |                          | 1,902,994.00 | 0.00           | 1,902,994.00 | 316,999.83           | 316,999.83 | 316,999.83   | 300,687.83   | 0.00            | 0.00          | 16,312.00      | 1,585,994.17            | 1,585,994.17         | 1,585,994.17        |
| Grupo Gasto: | 100                                                                                                                  |       | SERVICIOS PERSONALES     | 1,672,542.00 | 0.00           | 1,672,542.00 | 132,924.00           | 132,924.00 | 132,924.00   | 116,612.00   | 0.00            | 0.00          | 16,312.00      | 1,539,618.00            | 1,539,618.00         | 1,539,618.00        |
| 11100        | Sueldos Básicos                                                                                                      | 0     | SIN-TRF                  | 1,203,600.00 | 0.00           | 1,203,600.00 | 100,300.00           | 100,300.00 | 100,300.00   | 100,300.00   | 0.00            | 0.00          | 0.00           | 1,103,300.00            | 1,103,300.00         | 1,103,300.00        |
| 11510        | Decimotercer Mes                                                                                                     | 0     | SIN-TRF                  | 100,300.00   | 0.00           | 100,300.00   | 0.00                 | 0.00       | 0.00         | 0.00         | 0.00            | 0.00          | 0.00           | 100,300.00              | 100,300.00           | 100,300.00          |
| 11520        | Decimocuarto Mes                                                                                                     | 0     | SIN-TRF                  | 100,300.00   | 0.00           | 100,300.00   | 0.00                 | 0.00       | 0.00         | 0.00         | 0.00            | 0.00          | 0.00           | 100,300.00              | 100,300.00           | 100,300.00          |
| 11600        | Complementos                                                                                                         | 0     | SIN-TRF                  | 71,020.00    | 0.00           | 71,020.00    | 0.00                 | 0.00       | 0.00         | 0.00         | 0.00            | 0.00          | 0.00           | 71,020.00               | 71,020.00            | 71,020.00           |
| 11710        | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 0     | SIN-TRF                  | 174,522.00   | 0.00           | 174,522.00   | 29,087.00            | 29,087.00  | 29,087.00    | 14,543.50    | 0.00            | 0.00          | 14,543.50      | 145,435.00              | 145,435.00           | 145,435.00          |
| 11750        | Contribuciones para Seguro Social                                                                                    | 0     | SIN-TRF                  | 22,800.00    | 0.00           | 22,800.00    | 3,537.00             | 3,537.00   | 3,537.00     | 1,768.50     | 0.00            | 0.00          | 1,768.50       | 19,263.00               | 19,263.00            | 19,263.00           |
| Grupo Gasto: | 300                                                                                                                  |       | MATERIALES Y SUMINISTROS | 230,452.00   | 0.00           | 230,452.00   | 184,075.83           | 184,075.83 | 184,075.83   | 184,075.83   | 0.00            | 0.00          | 0.00           | 46,376.17               | 46,376.17            | 46,376.17           |
| 35610        | Gasolina                                                                                                             | 0     | SIN-TRF                  | 25,000.00    | 0.00           | 25,000.00    | 25,000.00            | 25,000.00  | 25,000.00    | 25,000.00    | 0.00            | 0.00          | 0.00           | 0.00                    | 0.00                 | 0.00                |
| 35620        | Diesel                                                                                                               | 0     | SIN-TRF                  | 205,452.00   | 0.00           | 205,452.00   | 159,075.83           | 159,075.83 | 159,075.83   | 159,075.83   | 0.00            | 0.00          | 0.00           | 46,376.17               | 46,376.17            | 46,376.17           |
| Obra         | 004 GERENCIA DE PLANIFICACIÓN Y GESTIÓN POR RESULTADOS                                                               |       |                          | 2,556,456.00 | 0.00           | 2,556,456.00 | 201,294.00           | 201,294.00 | 201,294.00   | 177,297.00   | 0.00            | 0.00          | 23,997.00      | 2,355,162.00            | 2,355,162.00         | 2,355,162.00        |
| Grupo Gasto: | 100                                                                                                                  |       | SERVICIOS PERSONALES     | 2,556,456.00 | 0.00           | 2,556,456.00 | 201,294.00           | 201,294.00 | 201,294.00   | 177,297.00   | 0.00            | 0.00          | 23,997.00      | 2,355,162.00            | 2,355,162.00         | 2,355,162.00        |
| 11100        | Sueldos Básicos                                                                                                      | 0     | SIN-TRF                  | 1,839,600.00 | 0.00           | 1,839,600.00 | 153,300.00           | 153,300.00 | 153,300.00   | 153,300.00   | 0.00            | 0.00          | 0.00           | 1,686,300.00            | 1,686,300.00         | 1,686,300.00        |
| 11510        | Decimotercer Mes                                                                                                     | 0     | SIN-TRF                  | 153,300.00   | 0.00           | 153,300.00   | 0.00                 | 0.00       | 0.00         | 0.00         | 0.00            | 0.00          | 0.00           | 153,300.00              | 153,300.00           | 153,300.00          |
| 11520        | Decimocuarto Mes                                                                                                     | 0     | SIN-TRF                  | 153,300.00   | 0.00           | 153,300.00   | 0.00                 | 0.00       | 0.00         | 0.00         | 0.00            | 0.00          | 0.00           | 153,300.00              | 153,300.00           | 153,300.00          |
| 11600        | Complementos                                                                                                         | 0     | SIN-TRF                  | 120,714.00   | 0.00           | 120,714.00   | 0.00                 | 0.00       | 0.00         | 0.00         | 0.00            | 0.00          | 0.00           | 120,714.00              | 120,714.00           | 120,714.00          |
| 11710        | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 0     | SIN-TRF                  | 266,742.00   | 0.00           | 266,742.00   | 44,457.00            | 44,457.00  | 44,457.00    | 22,228.50    | 0.00            | 0.00          | 22,228.50      | 222,285.00              | 222,285.00           | 222,285.00          |
| 11750        | Contribuciones para Seguro Social                                                                                    | 0     | SIN-TRF                  | 22,800.00    | 0.00           | 22,800.00    | 3,537.00             | 3,537.00   | 3,537.00     | 1,768.50     | 0.00            | 0.00          | 1,768.50       | 19,263.00               | 19,263.00            | 19,263.00           |
| Obra         | 005 AUDITORIA INTERNA                                                                                                |       |                          | 1,056,428.00 | 0.00           | 1,056,428.00 | 70,087.50            | 70,087.50  | 70,087.50    | 65,849.00    | 0.00            | 0.00          | 4,238.50       | 986,340.50              | 986,340.50           | 986,340.50          |
| Grupo Gasto: | 100                                                                                                                  |       | SERVICIOS PERSONALES     | 1,056,428.00 | 0.00           | 1,056,428.00 | 70,087.50            | 70,087.50  | 70,087.50    | 65,849.00    | 0.00            | 0.00          | 4,238.50       | 986,340.50              | 986,340.50           | 986,340.50          |
| 11100        | Sueldos Básicos                                                                                                      | 0     | SIN-TRF                  | 746,400.00   | 0.00           | 746,400.00   | 62,200.00            | 62,200.00  | 62,200.00    | 62,200.00    | 0.00            | 0.00          | 0.00           | 684,200.00              | 684,200.00           | 684,200.00          |
| 11510        | Decimotercer Mes                                                                                                     | 0     | SIN-TRF                  | 62,200.00    | 0.00           | 62,200.00    | 0.00                 | 0.00       | 0.00         | 0.00         | 0.00            | 0.00          | 0.00           | 62,200.00               | 62,200.00            | 62,200.00           |
| 11520        | Decimocuarto Mes                                                                                                     | 0     | SIN-TRF                  | 62,200.00    | 0.00           | 62,200.00    | 0.00                 | 0.00       | 0.00         | 0.00         | 0.00            | 0.00          | 0.00           | 62,200.00               | 62,200.00            | 62,200.00           |
| 11600        | Complementos                                                                                                         | 0     | SIN-TRF                  | 62,200.00    | 0.00           | 62,200.00    | 0.00                 | 0.00       | 0.00         | 0.00         | 0.00            | 0.00          | 0.00           | 62,200.00               | 62,200.00            | 62,200.00           |
| 11710        | Contribuciones al Instituto                                                                                          | 0     | SIN-TRF                  | 108,228.00   | 0.00           | 108,228.00   | 6,119.00             | 6,119.00   | 6,119.00     | 3,059.50     | 0.00            | 0.00          | 3,059.50       | 102,109.00              | 102,109.00           | 102,109.00          |



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/03/23      HASTA: 31/03/23

FUENTE Y ORGANISMO

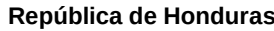


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| Obj                                   | Descripcion Objeto                                                                                                   | Benef | Descripcion Benef | Presupuesto   |                |               | Ejecucion( APROBADO) |              |              |              | Saldo           |              |                | Disponible              |                      |                     |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------|-------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|-----------------|--------------|----------------|-------------------------|----------------------|---------------------|
|                                       |                                                                                                                      |       |                   | Aprobado      | Modificaciones | Vigente       | precompromiso        | Compromiso   | Devengado    | Pago         | Por Comprometer | Por Devengar | Deuda Flotante | Vigente - Precompromiso | Vigente - Compromiso | Vigente - Devengado |
| 11750                                 | Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo                             | 0     | SIN- TRF          | 15,200.00     | 0.00           | 15,200.00     | 1,768.50             | 1,768.50     | 1,768.50     | 589.50       | 0.00            | 0.00         | 1,179.00       | 13,431.50               | 13,431.50            | 13,431.50           |
| Obra                                  | 006 GERENCIA DE TECNOLOGÍA Y COMUNICACIONES.                                                                         |       |                   | 10,332,185.00 | 0.00           | 10,332,185.00 | 929,359.84           | 929,359.84   | 929,359.84   | 825,291.17   | 0.00            | 0.00         | 104,068.67     | 9,402,825.16            | 9,402,825.16         | 9,402,825.16        |
| Grupo Gasto: 100 SERVICIOS PERSONALES |                                                                                                                      |       |                   | 10,332,185.00 | 0.00           | 10,332,185.00 | 929,359.84           | 929,359.84   | 929,359.84   | 825,291.17   | 0.00            | 0.00         | 104,068.67     | 9,402,825.16            | 9,402,825.16         | 9,402,825.16        |
| 11100                                 | Sueldos Básicos                                                                                                      | 0     | SIN- TRF          | 7,060,800.00  | 0.00           | 7,060,800.00  | 610,150.00           | 610,150.00   | 610,150.00   | 610,150.00   | 0.00            | 0.00         | 0.00           | 6,450,650.00            | 6,450,650.00         | 6,450,650.00        |
| 11510                                 | Decimotercer Mes                                                                                                     | 0     | SIN- TRF          | 588,400.00    | 0.00           | 588,400.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 588,400.00              | 588,400.00           | 588,400.00          |
| 11520                                 | Decimocuarto Mes                                                                                                     | 0     | SIN- TRF          | 588,400.00    | 0.00           | 588,400.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 588,400.00              | 588,400.00           | 588,400.00          |
| 11600                                 | Complementos                                                                                                         | 0     | SIN- TRF          | 519,615.00    | 0.00           | 519,615.00    | 92,380.00            | 92,380.00    | 92,380.00    | 92,380.00    | 0.00            | 0.00         | 0.00           | 427,235.00              | 427,235.00           | 427,235.00          |
| 11710                                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 0     | SIN- TRF          | 1,023,816.00  | 0.00           | 1,023,816.00  | 170,636.00           | 170,636.00   | 170,636.00   | 82,164.25    | 0.00            | 0.00         | 88,471.75      | 853,180.00              | 853,180.00           | 853,180.00          |
| 11750                                 | Contribuciones para Seguro Social                                                                                    | 0     | SIN- TRF          | 189,999.00    | 0.00           | 189,999.00    | 29,475.00            | 29,475.00    | 29,475.00    | 14,737.50    | 0.00            | 0.00         | 14,737.50      | 160,524.00              | 160,524.00           | 160,524.00          |
| 12100                                 | Sueldos Básicos                                                                                                      | 0     | SIN- TRF          | 300,000.00    | 0.00           | 300,000.00    | 25,000.00            | 25,000.00    | 25,000.00    | 25,000.00    | 0.00            | 0.00         | 0.00           | 275,000.00              | 275,000.00           | 275,000.00          |
| 12410                                 | Decimotercer Mes                                                                                                     | 0     | SIN- TRF          | 25,000.00     | 0.00           | 25,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 25,000.00               | 25,000.00            | 25,000.00           |
| 12420                                 | Decimocuarto Mes                                                                                                     | 0     | SIN- TRF          | 25,000.00     | 0.00           | 25,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 25,000.00               | 25,000.00            | 25,000.00           |
| 12550                                 | Contribuciones para Seguro Social                                                                                    | 0     | SIN- TRF          | 11,155.00     | 0.00           | 11,155.00     | 1,718.84             | 1,718.84     | 1,718.84     | 859.42       | 0.00            | 0.00         | 859.42         | 9,436.16                | 9,436.16             | 9,436.16            |
| UE                                    | 002 SECRETARÍA GENERAL                                                                                               |       |                   | 23,033,899.00 | 0.00           | 23,033,899.00 | 1,696,966.54         | 1,696,966.54 | 1,696,966.54 | 1,508,474.10 | 0.00            | 0.00         | 188,492.44     | 21,336,932.46           | 21,336,932.46        | 21,336,932.46       |
| Pr                                    | 11 REGULACIÓN A LA NORMATIVA DEL TRANSPORTE TERRESTRE                                                                |       |                   | 23,033,899.00 | 0.00           | 23,033,899.00 | 1,696,966.54         | 1,696,966.54 | 1,696,966.54 | 1,508,474.10 | 0.00            | 0.00         | 188,492.44     | 21,336,932.46           | 21,336,932.46        | 21,336,932.46       |
| SPr                                   | 00 -                                                                                                                 |       |                   | 23,033,899.00 | 0.00           | 23,033,899.00 | 1,696,966.54         | 1,696,966.54 | 1,696,966.54 | 1,508,474.10 | 0.00            | 0.00         | 188,492.44     | 21,336,932.46           | 21,336,932.46        | 21,336,932.46       |
| Py                                    | 000 -                                                                                                                |       |                   | 23,033,899.00 | 0.00           | 23,033,899.00 | 1,696,966.54         | 1,696,966.54 | 1,696,966.54 | 1,508,474.10 | 0.00            | 0.00         | 188,492.44     | 21,336,932.46           | 21,336,932.46        | 21,336,932.46       |
| Obra                                  | 001 DIRECCIÓN Y COORDINACIÓN                                                                                         |       |                   | 7,956,414.00  | 0.00           | 7,956,414.00  | 577,180.00           | 577,180.00   | 577,180.00   | 508,200.50   | 0.00            | 0.00         | 68,979.50      | 7,379,234.00            | 7,379,234.00         | 7,379,234.00        |
| Grupo Gasto: 100 SERVICIOS PERSONALES |                                                                                                                      |       |                   | 7,956,414.00  | 0.00           | 7,956,414.00  | 577,180.00           | 577,180.00   | 577,180.00   | 508,200.50   | 0.00            | 0.00         | 68,979.50      | 7,379,234.00            | 7,379,234.00         | 7,379,234.00        |
| 11100                                 | Sueldos Básicos                                                                                                      | 0     | SIN- TRF          | 5,725,200.00  | 0.00           | 5,725,200.00  | 431,000.00           | 431,000.00   | 431,000.00   | 431,000.00   | 0.00            | 0.00         | 0.00           | 5,294,200.00            | 5,294,200.00         | 5,294,200.00        |
| 11510                                 | Decimotercer Mes                                                                                                     | 0     | SIN- TRF          | 477,100.00    | 0.00           | 477,100.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 477,100.00              | 477,100.00           | 477,100.00          |
| 11520                                 | Decimocuarto Mes                                                                                                     | 0     | SIN- TRF          | 477,100.00    | 0.00           | 477,100.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 477,100.00              | 477,100.00           | 477,100.00          |
| 11600                                 | Complementos                                                                                                         | 0     | SIN- TRF          | 340,460.00    | 0.00           | 340,460.00    | 15,660.00            | 15,660.00    | 15,660.00    | 15,660.00    | 0.00            | 0.00         | 0.00           | 324,800.00              | 324,800.00           | 324,800.00          |
| 11710                                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 0     | SIN- TRF          | 830,154.00    | 0.00           | 830,154.00    | 115,782.50           | 115,782.50   | 115,782.50   | 53,287.50    | 0.00            | 0.00         | 62,495.00      | 714,371.50              | 714,371.50           | 714,371.50          |
| 11750                                 | Contribuciones para Seguro Social                                                                                    | 0     | SIN- TRF          | 106,400.00    | 0.00           | 106,400.00    | 14,737.50            | 14,737.50    | 14,737.50    | 8,253.00     | 0.00            | 0.00         | 6,484.50       | 91,662.50               | 91,662.50            | 91,662.50           |
| Obra                                  | 002 EMISIÓN DE RESOLUCIONES DEL SECTOR DE TRANSPORTE TERRESTRE                                                       |       |                   | 11,349,901.00 | 0.00           | 11,349,901.00 | 874,898.22           | 874,898.22   | 874,898.22   | 781,527.20   | 0.00            | 0.00         | 93,371.02      | 10,475,002.78           | 10,475,002.78        | 10,475,002.78       |
| Grupo Gasto: 100 SERVICIOS PERSONALES |                                                                                                                      |       |                   | 11,349,901.00 | 0.00           | 11,349,901.00 | 874,898.22           | 874,898.22   | 874,898.22   | 781,527.20   | 0.00            | 0.00         | 93,371.02      | 10,475,002.78           | 10,475,002.78        | 10,475,002.78       |
| 11100                                 | Sueldos Básicos                                                                                                      | 0     | SIN- TRF          | 6,121,200.00  | 0.00           | 6,121,200.00  | 523,000.00           | 523,000.00   | 523,000.00   | 523,000.00   | 0.00            | 0.00         | 0.00           | 5,598,200.00            | 5,598,200.00         | 5,598,200.00        |
| 11510                                 | Decimotercer Mes                                                                                                     | 0     | SIN- TRF          | 510,100.00    | 0.00           | 510,100.00    | 4,924.17             | 4,924.17     | 4,924.17     | 4,924.17     | 0.00            | 0.00         | 0.00           | 505,175.83              | 505,175.83           | 505,175.83          |
| 11520                                 | Decimocuarto Mes                                                                                                     | 0     | SIN- TRF          | 510,100.00    | 0.00           | 510,100.00    | 20,474.17            | 20,474.17    | 20,474.17    | 20,474.17    | 0.00            | 0.00         | 0.00           | 489,625.83              | 489,625.83           | 489,625.83          |



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|                                       |                                                                                                                      |                                                       |                   | Presupuesto   |                |               | Ejecucion( APROBADO) |            |            |            | Saldo           |              |                | Disponible              |                      |                     |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------|---------------|----------------|---------------|----------------------|------------|------------|------------|-----------------|--------------|----------------|-------------------------|----------------------|---------------------|
| 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 |
|                                       |                                                                                                                      |                                                       |                   |               |                |               |                      |            |            |            |                 |              |                |                         |                      |                     |
| 11600                                 | Complementos                                                                                                         | 0                                                     | SIN-TRF           | 408,687.00    | 0.00           | 408,687.00    | 0.00                 | 0.00       | 0.00       | 0.00       | 0.00            | 0.00         | 0.00           | 408,687.00              | 408,687.00           | 408,687.00          |
| 11710                                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 0                                                     | SIN-TRF           | 887,574.00    | 0.00           | 887,574.00    | 143,419.50           | 143,419.50 | 143,419.50 | 67,584.50  | 0.00            | 0.00         | 75,835.00      | 744,154.50              | 744,154.50           | 744,154.50          |
| 11750                                 | Contribuciones para Seguro Social                                                                                    | 0                                                     | SIN-TRF           | 167,200.00    | 0.00           | 167,200.00    | 25,348.50            | 25,348.50  | 25,348.50  | 12,969.00  | 0.00            | 0.00         | 12,379.50      | 141,851.50              | 141,851.50           | 141,851.50          |
| 12100                                 | Sueldos Básicos                                                                                                      | 0                                                     | SIN-TRF           | 2,276,400.00  | 0.00           | 2,276,400.00  | 145,700.00           | 145,700.00 | 145,700.00 | 145,700.00 | 0.00            | 0.00         | 0.00           | 2,130,700.00            | 2,130,700.00         | 2,130,700.00        |
| 12410                                 | Decimotercer Mes                                                                                                     | 0                                                     | SIN-TRF           | 189,700.00    | 0.00           | 189,700.00    | 0.00                 | 0.00       | 0.00       | 0.00       | 0.00            | 0.00         | 0.00           | 189,700.00              | 189,700.00           | 189,700.00          |
| 12420                                 | Decimocuarto Mes                                                                                                     | 0                                                     | SIN-TRF           | 189,700.00    | 0.00           | 189,700.00    | 0.00                 | 0.00       | 0.00       | 0.00       | 0.00            | 0.00         | 0.00           | 189,700.00              | 189,700.00           | 189,700.00          |
| 12550                                 | Contribuciones para Seguro Social                                                                                    | 0                                                     | SIN-TRF           | 89,240.00     | 0.00           | 89,240.00     | 12,031.88            | 12,031.88  | 12,031.88  | 6,875.36   | 0.00            | 0.00         | 5,156.52       | 77,208.12               | 77,208.12            | 77,208.12           |
| Obra                                  | 003                                                                                                                  | NORMAS TÉCNICAS Y PROCEDIMIENTOS                      |                   | 3,727,584.00  | 0.00           | 3,727,584.00  | 244,888.32           | 244,888.32 | 244,888.32 | 218,746.40 | 0.00            | 0.00         | 26,141.92      | 3,482,695.68            | 3,482,695.68         | 3,482,695.68        |
| Grupo Gasto: 100 SERVICIOS PERSONALES |                                                                                                                      |                                                       |                   | 3,727,584.00  | 0.00           | 3,727,584.00  | 244,888.32           | 244,888.32 | 244,888.32 | 218,746.40 | 0.00            | 0.00         | 26,141.92      | 3,482,695.68            | 3,482,695.68         | 3,482,695.68        |
| 11100                                 | Sueldos Básicos                                                                                                      | 0                                                     | SIN-TRF           | 2,161,200.00  | 0.00           | 2,161,200.00  | 158,100.00           | 158,100.00 | 158,100.00 | 158,100.00 | 0.00            | 0.00         | 0.00           | 2,003,100.00            | 2,003,100.00         | 2,003,100.00        |
| 11510                                 | Decimotercer Mes                                                                                                     | 0                                                     | SIN-TRF           | 180,100.00    | 0.00           | 180,100.00    | 0.00                 | 0.00       | 0.00       | 0.00       | 0.00            | 0.00         | 0.00           | 180,100.00              | 180,100.00           | 180,100.00          |
| 11520                                 | Decimocuarto Mes                                                                                                     | 0                                                     | SIN-TRF           | 180,100.00    | 0.00           | 180,100.00    | 0.00                 | 0.00       | 0.00       | 0.00       | 0.00            | 0.00         | 0.00           | 180,100.00              | 180,100.00           | 180,100.00          |
| 11600                                 | Complementos                                                                                                         | 0                                                     | SIN-TRF           | 132,500.00    | 0.00           | 132,500.00    | 0.00                 | 0.00       | 0.00       | 0.00       | 0.00            | 0.00         | 0.00           | 132,500.00              | 132,500.00           | 132,500.00          |
| 11710                                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 0                                                     | SIN-TRF           | 313,374.00    | 0.00           | 313,374.00    | 45,849.00            | 45,849.00  | 45,849.00  | 22,924.50  | 0.00            | 0.00         | 22,924.50      | 267,525.00              | 267,525.00           | 267,525.00          |
| 11750                                 | Contribuciones para Seguro Social                                                                                    | 0                                                     | SIN-TRF           | 38,000.00     | 0.00           | 38,000.00     | 5,305.50             | 5,305.50   | 5,305.50   | 2,947.50   | 0.00            | 0.00         | 2,358.00       | 32,694.50               | 32,694.50            | 32,694.50           |
| 12100                                 | Sueldos Básicos                                                                                                      | 0                                                     | SIN-TRF           | 600,000.00    | 0.00           | 600,000.00    | 25,000.00            | 25,000.00  | 25,000.00  | 25,000.00  | 0.00            | 0.00         | 0.00           | 575,000.00              | 575,000.00           | 575,000.00          |
| 12410                                 | Decimotercer Mes                                                                                                     | 0                                                     | SIN-TRF           | 50,000.00     | 0.00           | 50,000.00     | 4,027.78             | 4,027.78   | 4,027.78   | 4,027.78   | 0.00            | 0.00         | 0.00           | 45,972.22               | 45,972.22            | 45,972.22           |
| 12420                                 | Decimocuarto Mes                                                                                                     | 0                                                     | SIN-TRF           | 50,000.00     | 0.00           | 50,000.00     | 4,027.78             | 4,027.78   | 4,027.78   | 4,027.78   | 0.00            | 0.00         | 0.00           | 45,972.22               | 45,972.22            | 45,972.22           |
| 12550                                 | Contribuciones para Seguro Social                                                                                    | 0                                                     | SIN-TRF           | 22,310.00     | 0.00           | 22,310.00     | 2,578.26             | 2,578.26   | 2,578.26   | 1,718.84   | 0.00            | 0.00         | 859.42         | 19,731.74               | 19,731.74            | 19,731.74           |
| UE                                    | 003                                                                                                                  | UNIDAD DE EMISIÓN DE CERTIFICADOS Y PERMISOS          |                   | 10,114,408.00 | 0.00           | 10,114,408.00 | 855,473.72           | 855,473.72 | 855,473.72 | 755,974.43 | 0.00            | 0.00         | 99,499.29      | 9,258,934.28            | 9,258,934.28         | 9,258,934.28        |
| Pr                                    | 12                                                                                                                   | REGULACIÓN A LA OPERATIVIDAD DEL TRANSPORTE TERRESTRE |                   | 10,114,408.00 | 0.00           | 10,114,408.00 | 855,473.72           | 855,473.72 | 855,473.72 | 755,974.43 | 0.00            | 0.00         | 99,499.29      | 9,258,934.28            | 9,258,934.28         | 9,258,934.28        |
| SPr                                   | 00                                                                                                                   | -                                                     |                   | 10,114,408.00 | 0.00           | 10,114,408.00 | 855,473.72           | 855,473.72 | 855,473.72 | 755,974.43 | 0.00            | 0.00         | 99,499.29      | 9,258,934.28            | 9,258,934.28         | 9,258,934.28        |
| Py                                    | 000                                                                                                                  | -                                                     |                   | 10,114,408.00 | 0.00           | 10,114,408.00 | 855,473.72           | 855,473.72 | 855,473.72 | 755,974.43 | 0.00            | 0.00         | 99,499.29      | 9,258,934.28            | 9,258,934.28         | 9,258,934.28        |
| Obra                                  | 001                                                                                                                  | DIRECCIÓN Y COORDINACIÓN                              |                   | 1,671,522.00  | 0.00           | 1,671,522.00  | 153,376.00           | 153,376.00 | 153,376.00 | 137,378.00 | 0.00            | 0.00         | 15,998.00      | 1,518,146.00            | 1,518,146.00         | 1,518,146.00        |
| Grupo Gasto: 100 SERVICIOS PERSONALES |                                                                                                                      |                                                       |                   | 1,671,522.00  | 0.00           | 1,671,522.00  | 153,376.00           | 153,376.00 | 153,376.00 | 137,378.00 | 0.00            | 0.00         | 15,998.00      | 1,518,146.00            | 1,518,146.00         | 1,518,146.00        |
| 11100                                 | Sueldos Básicos                                                                                                      | 0                                                     | SIN-TRF           | 1,226,400.00  | 0.00           | 1,226,400.00  | 102,200.00           | 102,200.00 | 102,200.00 | 102,200.00 | 0.00            | 0.00         | 0.00           | 1,124,200.00            | 1,124,200.00         | 1,124,200.00        |
| 11510                                 | Decimotercer Mes                                                                                                     | 0                                                     | SIN-TRF           | 102,200.00    | 0.00           | 102,200.00    | 0.00                 | 0.00       | 0.00       | 0.00       | 0.00            | 0.00         | 0.00           | 102,200.00              | 102,200.00           | 102,200.00          |
| 11520                                 | Decimocuarto Mes                                                                                                     | 0                                                     | SIN-TRF           | 102,200.00    | 0.00           | 102,200.00    | 0.00                 | 0.00       | 0.00       | 0.00       | 0.00            | 0.00         | 0.00           | 102,200.00              | 102,200.00           | 102,200.00          |
| 11600                                 | Complementos                                                                                                         | 0                                                     | SIN-TRF           | 47,694.00     | 0.00           | 47,694.00     | 19,180.00            | 19,180.00  | 19,180.00  | 19,180.00  | 0.00            | 0.00         | 0.00           | 28,514.00               | 28,514.00            | 28,514.00           |
| 11710                                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 0                                                     | SIN-TRF           | 177,828.00    | 0.00           | 177,828.00    | 29,638.00            | 29,638.00  | 29,638.00  | 14,819.00  | 0.00            | 0.00         | 14,819.00      | 148,190.00              | 148,190.00           | 148,190.00          |
| 11750                                 | Contribuciones para Seguro Social                                                                                    | 0                                                     | SIN-TRF           | 15,200.00     | 0.00           | 15,200.00     | 2,358.00             | 2,358.00   | 2,358.00   | 1,179.00   | 0.00            | 0.00         | 1,179.00       | 12,842.00               | 12,842.00            | 12,842.00           |
| GESTIONES DE VENTANILLA ÚNICA         |                                                                                                                      |                                                       |                   |               |                |               |                      |            |            |            |                 |              |                |                         |                      |                     |



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/03/23      HASTA: 31/03/23

FUENTE Y ORGANISMO

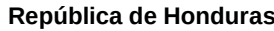


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| Obj                                   | Descripcion Objeto                                                                                                   | Benef                                                         | Descripcion Benef | Presupuesto   |                |               | Ejecucion( APROBADO) |              |              |              | Saldo           |              |                | Disponible              |                      |                     |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|-----------------|--------------|----------------|-------------------------|----------------------|---------------------|
|                                       |                                                                                                                      |                                                               |                   | Aprobado      | Modificaciones | Vigente       | precompromiso        | Compromiso   | Devengado    | Pago         | Por Comprometer | Por Devengar | Deuda Flotante | Vigente - Precompromiso | Vigente - Compromiso | Vigente - Devengado |
| Obra                                  | 002                                                                                                                  |                                                               |                   | 5,211,354.00  | 0.00           | 5,211,354.00  | 400,004.40           | 400,004.40   | 400,004.40   | 347,932.51   | 0.00            | 0.00         | 52,071.89      | 4,811,349.60            | 4,811,349.60         | 4,811,349.60        |
| Grupo Gasto: 100 SERVICIOS PERSONALES |                                                                                                                      |                                                               |                   | 5,211,354.00  | 0.00           | 5,211,354.00  | 400,004.40           | 400,004.40   | 400,004.40   | 347,932.51   | 0.00            | 0.00         | 52,071.89      | 4,811,349.60            | 4,811,349.60         | 4,811,349.60        |
| 11100                                 | Sueldos Básicos                                                                                                      | 0                                                             | SIN- TRF          | 3,364,800.00  | 0.00           | 3,364,800.00  | 292,206.67           | 292,206.67   | 292,206.67   | 292,206.67   | 0.00            | 0.00         | 0.00           | 3,072,593.33            | 3,072,593.33         | 3,072,593.33        |
| 11510                                 | Decimotercer Mes                                                                                                     | 0                                                             | SIN- TRF          | 280,400.00    | 0.00           | 280,400.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 280,400.00              | 280,400.00           | 280,400.00          |
| 11520                                 | Decimocuarto Mes                                                                                                     | 0                                                             | SIN- TRF          | 280,400.00    | 0.00           | 280,400.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 280,400.00              | 280,400.00           | 280,400.00          |
| 11600                                 | Complementos                                                                                                         | 0                                                             | SIN- TRF          | 226,348.00    | 0.00           | 226,348.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 226,348.00              | 226,348.00           | 226,348.00          |
| 11710                                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 0                                                             | SIN- TRF          | 487,896.00    | 0.00           | 487,896.00    | 71,355.47            | 71,355.47    | 71,355.47    | 28,985.50    | 0.00            | 0.00         | 42,369.97      | 416,540.53              | 416,540.53           | 416,540.53          |
| 11750                                 | Contribuciones para Seguro Social                                                                                    | 0                                                             | SIN- TRF          | 129,200.00    | 0.00           | 129,200.00    | 18,864.00            | 18,864.00    | 18,864.00    | 10,021.50    | 0.00            | 0.00         | 8,842.50       | 110,336.00              | 110,336.00           | 110,336.00          |
| 12100                                 | Sueldos Básicos                                                                                                      | 0                                                             | SIN- TRF          | 360,000.00    | 0.00           | 360,000.00    | 15,000.00            | 15,000.00    | 15,000.00    | 15,000.00    | 0.00            | 0.00         | 0.00           | 345,000.00              | 345,000.00           | 345,000.00          |
| 12410                                 | Decimotercer Mes                                                                                                     | 0                                                             | SIN- TRF          | 30,000.00     | 0.00           | 30,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 30,000.00               | 30,000.00            | 30,000.00           |
| 12420                                 | Decimocuarto Mes                                                                                                     | 0                                                             | SIN- TRF          | 30,000.00     | 0.00           | 30,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 30,000.00               | 30,000.00            | 30,000.00           |
| 12550                                 | Contribuciones para Seguro Social                                                                                    | 0                                                             | SIN- TRF          | 22,310.00     | 0.00           | 22,310.00     | 2,578.26             | 2,578.26     | 2,578.26     | 1,718.84     | 0.00            | 0.00         | 859.42         | 19,731.74               | 19,731.74            | 19,731.74           |
| Obra                                  | 003                                                                                                                  | EMISIÓN DE CERTIFICADOS DE OPERACIÓN                          |                   | 3,231,532.00  | 0.00           | 3,231,532.00  | 302,093.32           | 302,093.32   | 302,093.32   | 270,663.92   | 0.00            | 0.00         | 31,429.40      | 2,929,438.68            | 2,929,438.68         | 2,929,438.68        |
| Grupo Gasto: 100 SERVICIOS PERSONALES |                                                                                                                      |                                                               |                   | 3,231,532.00  | 0.00           | 3,231,532.00  | 302,093.32           | 302,093.32   | 302,093.32   | 270,663.92   | 0.00            | 0.00         | 31,429.40      | 2,929,438.68            | 2,929,438.68         | 2,929,438.68        |
| 11100                                 | Sueldos Básicos                                                                                                      | 0                                                             | SIN- TRF          | 2,068,800.00  | 0.00           | 2,068,800.00  | 203,500.00           | 203,500.00   | 203,500.00   | 203,500.00   | 0.00            | 0.00         | 0.00           | 1,865,300.00            | 1,865,300.00         | 1,865,300.00        |
| 11510                                 | Decimotercer Mes                                                                                                     | 0                                                             | SIN- TRF          | 172,400.00    | 0.00           | 172,400.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 172,400.00              | 172,400.00           | 172,400.00          |
| 11520                                 | Decimocuarto Mes                                                                                                     | 0                                                             | SIN- TRF          | 172,400.00    | 0.00           | 172,400.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 172,400.00              | 172,400.00           | 172,400.00          |
| 11600                                 | Complementos                                                                                                         | 0                                                             | SIN- TRF          | 138,001.00    | 0.00           | 138,001.00    | 19,100.00            | 19,100.00    | 19,100.00    | 19,100.00    | 0.00            | 0.00         | 0.00           | 118,901.00              | 118,901.00           | 118,901.00          |
| 11710                                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 0                                                             | SIN- TRF          | 299,976.00    | 0.00           | 299,976.00    | 46,342.48            | 46,342.48    | 46,342.48    | 20,488.50    | 0.00            | 0.00         | 25,853.98      | 253,633.52              | 253,633.52           | 253,633.52          |
| 11750                                 | Contribuciones para Seguro Social                                                                                    | 0                                                             | SIN- TRF          | 60,800.00     | 0.00           | 60,800.00     | 9,432.00             | 9,432.00     | 9,432.00     | 4,716.00     | 0.00            | 0.00         | 4,716.00       | 51,368.00               | 51,368.00            | 51,368.00           |
| 12100                                 | Sueldos Básicos                                                                                                      | 0                                                             | SIN- TRF          | 264,000.00    | 0.00           | 264,000.00    | 22,000.00            | 22,000.00    | 22,000.00    | 22,000.00    | 0.00            | 0.00         | 0.00           | 242,000.00              | 242,000.00           | 242,000.00          |
| 12410                                 | Decimotercer Mes                                                                                                     | 0                                                             | SIN- TRF          | 22,000.00     | 0.00           | 22,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 22,000.00               | 22,000.00            | 22,000.00           |
| 12420                                 | Decimocuarto Mes                                                                                                     | 0                                                             | SIN- TRF          | 22,000.00     | 0.00           | 22,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 22,000.00               | 22,000.00            | 22,000.00           |
| 12550                                 | Contribuciones para Seguro Social                                                                                    | 0                                                             | SIN- TRF          | 11,155.00     | 0.00           | 11,155.00     | 1,718.84             | 1,718.84     | 1,718.84     | 859.42       | 0.00            | 0.00         | 859.42         | 9,436.16                | 9,436.16             | 9,436.16            |
| UE                                    | 004                                                                                                                  | INSPECTORÍA GENERAL DEL TRANSPORTE TERRESTRE                  |                   | 29,093,856.00 | 0.00           | 29,093,856.00 | 2,333,258.13         | 2,333,258.13 | 2,333,258.13 | 2,067,738.93 | 0.00            | 0.00         | 265,519.20     | 26,760,597.87           | 26,760,597.87        | 26,760,597.87       |
| Pr                                    | 13                                                                                                                   | REGULACIÓN Y CONTROL DE LA MOVILIDAD DEL TRANSPORTE TERRESTRE |                   | 29,093,856.00 | 0.00           | 29,093,856.00 | 2,333,258.13         | 2,333,258.13 | 2,333,258.13 | 2,067,738.93 | 0.00            | 0.00         | 265,519.20     | 26,760,597.87           | 26,760,597.87        | 26,760,597.87       |
| SPr                                   | 00                                                                                                                   | -                                                             |                   | 29,093,856.00 | 0.00           | 29,093,856.00 | 2,333,258.13         | 2,333,258.13 | 2,333,258.13 | 2,067,738.93 | 0.00            | 0.00         | 265,519.20     | 26,760,597.87           | 26,760,597.87        | 26,760,597.87       |
| Py                                    | 000                                                                                                                  | -                                                             |                   | 29,093,856.00 | 0.00           | 29,093,856.00 | 2,333,258.13         | 2,333,258.13 | 2,333,258.13 | 2,067,738.93 | 0.00            | 0.00         | 265,519.20     | 26,760,597.87           | 26,760,597.87        | 26,760,597.87       |
| Obra                                  | 001                                                                                                                  | DIRECCIÓN Y COORDINACIÓN                                      |                   | 2,238,755.00  | 0.00           | 2,238,755.00  | 211,431.00           | 211,431.00   | 211,431.00   | 190,358.00   | 0.00            | 0.00         | 21,073.00      | 2,027,324.00            | 2,027,324.00         | 2,027,324.00        |
| Grupo Gasto: 100 SERVICIOS PERSONALES |                                                                                                                      |                                                               |                   | 2,238,755.00  | 0.00           | 2,238,755.00  | 211,431.00           | 211,431.00   | 211,431.00   | 190,358.00   | 0.00            | 0.00         | 21,073.00      | 2,027,324.00            | 2,027,324.00         | 2,027,324.00        |
| 11100                                 | Sueldos Básicos                                                                                                      | 0                                                             | SIN- TRF          | 1,646,400.00  | 0.00           | 1,646,400.00  | 137,200.00           | 137,200.00   | 137,200.00   | 137,200.00   | 0.00            | 0.00         | 0.00           | 1,509,200.00            | 1,509,200.00         | 1,509,200.00        |
| 11510                                 | Decimotercer Mes                                                                                                     | 0                                                             | SIN- TRF          | 137,200.00    | 0.00           | 137,200.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 137,200.00              | 137,200.00           | 137,200.00          |



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|                                       |                                                                                                                      |       |                   | Presupuesto    |                |                | Ejecucion( APROBADO) |               |               |               | Saldo           |               |                | Disponible              |                      |                     |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------|-------------------|----------------|----------------|----------------|----------------------|---------------|---------------|---------------|-----------------|---------------|----------------|-------------------------|----------------------|---------------------|
| 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          | 137,200.00     | 0.00           | 137,200.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00           | 137,200.00              | 137,200.00           | 137,200.00          |
| 11600                                 | Complementos                                                                                                         | 0     | SIN- TRF          | 64,027.00      | 0.00           | 64,027.00      | 32,085.00            | 32,085.00     | 32,085.00     | 32,085.00     | 0.00            | 0.00          | 0.00           | 31,942.00               | 31,942.00            | 31,942.00           |
| 11710                                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 0     | SIN- TRF          | 238,728.00     | 0.00           | 238,728.00     | 39,788.00            | 39,788.00     | 39,788.00     | 19,894.00     | 0.00            | 0.00          | 19,894.00      | 198,940.00              | 198,940.00           | 198,940.00          |
| 11750                                 | Contribuciones para Seguro Social                                                                                    | 0     | SIN- TRF          | 15,200.00      | 0.00           | 15,200.00      | 2,358.00             | 2,358.00      | 2,358.00      | 1,179.00      | 0.00            | 0.00          | 1,179.00       | 12,842.00               | 12,842.00            | 12,842.00           |
| Obra                                  | 002 OPERATIVOS E INSPECCIONES DE UNIDAD DE TRANSPORTE                                                                |       |                   | 18,733,182.00  | 0.00           | 18,733,182.00  | 1,458,096.12         | 1,458,096.12  | 1,458,096.12  | 1,283,864.26  | 0.00            | 0.00          | 174,231.86     | 17,275,085.88           | 17,275,085.88        | 17,275,085.88       |
| Grupo Gasto: 100 SERVICIOS PERSONALES |                                                                                                                      |       |                   | 18,733,182.00  | 0.00           | 18,733,182.00  | 1,458,096.12         | 1,458,096.12  | 1,458,096.12  | 1,283,864.26  | 0.00            | 0.00          | 174,231.86     | 17,275,085.88           | 17,275,085.88        | 17,275,085.88       |
| 11100                                 | Sueldos Básicos                                                                                                      | 0     | SIN- TRF          | 11,691,600.00  | 0.00           | 11,691,600.00  | 975,300.00           | 975,300.00    | 975,300.00    | 975,300.00    | 0.00            | 0.00          | 0.00           | 10,716,300.00           | 10,716,300.00        | 10,716,300.00       |
| 11510                                 | Decimotercer Mes                                                                                                     | 0     | SIN- TRF          | 974,300.00     | 0.00           | 974,300.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00           | 974,300.00              | 974,300.00           | 974,300.00          |
| 11520                                 | Decimocuarto Mes                                                                                                     | 0     | SIN- TRF          | 974,300.00     | 0.00           | 974,300.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00           | 974,300.00              | 974,300.00           | 974,300.00          |
| 11600                                 | Complementos                                                                                                         | 0     | SIN- TRF          | 647,751.00     | 0.00           | 647,751.00     | 9,846.67             | 9,846.67      | 9,846.67      | 9,846.67      | 0.00            | 0.00          | 0.00           | 637,904.33              | 637,904.33           | 637,904.33          |
| 11710                                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 0     | SIN- TRF          | 1,695,282.00   | 0.00           | 1,695,282.00   | 260,427.73           | 260,427.73    | 260,427.73    | 119,009.23    | 0.00            | 0.00          | 141,418.50     | 1,434,854.27            | 1,434,854.27         | 1,434,854.27        |
| 11750                                 | Contribuciones para Seguro Social                                                                                    | 0     | SIN- TRF          | 410,398.00     | 0.00           | 410,398.00     | 57,771.00            | 57,771.00     | 57,771.00     | 31,833.00     | 0.00            | 0.00          | 25,938.00      | 352,627.00              | 352,627.00           | 352,627.00          |
| 12100                                 | Sueldos Básicos                                                                                                      | 0     | SIN- TRF          | 1,909,715.00   | 0.00           | 1,909,715.00   | 141,000.00           | 141,000.00    | 141,000.00    | 141,000.00    | 0.00            | 0.00          | 0.00           | 1,768,715.00            | 1,768,715.00         | 1,768,715.00        |
| 12410                                 | Decimotercer Mes                                                                                                     | 0     | SIN- TRF          | 159,143.00     | 0.00           | 159,143.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00           | 159,143.00              | 159,143.00           | 159,143.00          |
| 12420                                 | Decimocuarto Mes                                                                                                     | 0     | SIN- TRF          | 159,143.00     | 0.00           | 159,143.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00           | 159,143.00              | 159,143.00           | 159,143.00          |
| 12550                                 | Contribuciones para Seguro Social                                                                                    | 0     | SIN- TRF          | 111,550.00     | 0.00           | 111,550.00     | 13,750.72            | 13,750.72     | 13,750.72     | 6,875.36      | 0.00            | 0.00          | 6,875.36       | 97,799.28               | 97,799.28            | 97,799.28           |
| Obra                                  | 003 EMISIÓN DE CERTIFICADOS DE PILOTOS DE TRANSPORTE TERRESTRE                                                       |       |                   | 8,121,919.00   | 0.00           | 8,121,919.00   | 663,731.01           | 663,731.01    | 663,731.01    | 593,516.67    | 0.00            | 0.00          | 70,214.34      | 7,458,187.99            | 7,458,187.99         | 7,458,187.99        |
| Grupo Gasto: 100 SERVICIOS PERSONALES |                                                                                                                      |       |                   | 8,121,919.00   | 0.00           | 8,121,919.00   | 663,731.01           | 663,731.01    | 663,731.01    | 593,516.67    | 0.00            | 0.00          | 70,214.34      | 7,458,187.99            | 7,458,187.99         | 7,458,187.99        |
| 11100                                 | Sueldos Básicos                                                                                                      | 0     | SIN- TRF          | 5,320,800.00   | 0.00           | 5,320,800.00   | 411,400.00           | 411,400.00    | 411,400.00    | 411,400.00    | 0.00            | 0.00          | 0.00           | 4,909,400.00            | 4,909,400.00         | 4,909,400.00        |
| 11510                                 | Decimotercer Mes                                                                                                     | 0     | SIN- TRF          | 443,400.00     | 0.00           | 443,400.00     | 5,000.00             | 5,000.00      | 5,000.00      | 5,000.00      | 0.00            | 0.00          | 0.00           | 438,400.00              | 438,400.00           | 438,400.00          |
| 11520                                 | Decimocuarto Mes                                                                                                     | 0     | SIN- TRF          | 443,400.00     | 0.00           | 443,400.00     | 20,000.00            | 20,000.00     | 20,000.00     | 20,000.00     | 0.00            | 0.00          | 0.00           | 423,400.00              | 423,400.00           | 423,400.00          |
| 11600                                 | Complementos                                                                                                         | 0     | SIN- TRF          | 291,293.00     | 0.00           | 291,293.00     | 33,693.33            | 33,693.33     | 33,693.33     | 33,693.33     | 0.00            | 0.00          | 0.00           | 257,599.67              | 257,599.67           | 257,599.67          |
| 11710                                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 0     | SIN- TRF          | 771,516.00     | 0.00           | 771,516.00     | 121,336.00           | 121,336.00    | 121,336.00    | 61,683.00     | 0.00            | 0.00          | 59,653.00      | 650,180.00              | 650,180.00           | 650,180.00          |
| 11750                                 | Contribuciones para Seguro Social                                                                                    | 0     | SIN- TRF          | 129,200.00     | 0.00           | 129,200.00     | 18,864.00            | 18,864.00     | 18,864.00     | 10,021.50     | 0.00            | 0.00          | 8,842.50       | 110,336.00              | 110,336.00           | 110,336.00          |
| 12100                                 | Sueldos Básicos                                                                                                      | 0     | SIN- TRF          | 600,000.00     | 0.00           | 600,000.00     | 50,000.00            | 50,000.00     | 50,000.00     | 50,000.00     | 0.00            | 0.00          | 0.00           | 550,000.00              | 550,000.00           | 550,000.00          |
| 12410                                 | Decimotercer Mes                                                                                                     | 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           |
| 12420                                 | Decimocuarto Mes                                                                                                     | 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           |
| 12550                                 | Contribuciones para Seguro Social                                                                                    | 0     | SIN- TRF          | 22,310.00      | 0.00           | 22,310.00      | 3,437.68             | 3,437.68      | 3,437.68      | 1,718.84      | 0.00            | 0.00          | 1,718.84       | 18,872.32               | 18,872.32            | 18,872.32           |
| TOTAL POR ORGANISMO:                  |                                                                                                                      |       |                   | 134,062,233.00 | 0.00           | 134,062,233.00 | 10,414,817.86        | 10,414,817.86 | 12,941,066.67 | 11,871,744.23 | 0.00            | -2,526,248.81 | 1,069,322.44   | 123,647,415.14          | 123,647,415.14       | 121,121,166.33      |
| TOTAL POR FUENTE:                     |                                                                                                                      |       |                   | 134,062,233.00 | 0.00           | 134,062,233.00 | 10,414,817.86        | 10,414,817.86 | 12,941,066.67 | 11,871,744.23 | 0.00            | -2,526,248.81 | 1,069,322.44   | 123,647,415.14          | 123,647,415.14       | 121,121,166.33      |
| FUENTE:                               | 12 Recursos Propios                                                                                                  |       |                   |                |                |                |                      |               |               |               |                 |               |                |                         |                      |                     |
| ORGANISMO:                            | 099                                                                                                                  |       |                   |                |                |                |                      |               |               |               |                 |               |                |                         |                      |                     |



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EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/03/23

HASTA: 31/03/23

FUENTE Y ORGANISMO

| 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 |
| Misma Institución                         |                                                              |       |                                             |               |                |               |                      |              |              |              |                 |              |                |                         |                      |                     |
| Inst                                      | 0123                                                         |       | Instituto Hondureño de Transporte Terrestre | 49,647,557.00 | 0.00           | 49,647,557.00 | 9,284,776.49         | 9,284,776.49 | 6,214,641.89 | 6,594,728.22 | 0.00            | 3,070,134.60 | -380,086.33    | 35,211,607.51           | 35,211,607.51        | 38,281,742.11       |
| GA                                        | 001                                                          |       | GERENCIA CENTRAL                            | 49,647,557.00 | 0.00           | 49,647,557.00 | 9,284,776.49         | 9,284,776.49 | 6,214,641.89 | 6,594,728.22 | 0.00            | 3,070,134.60 | -380,086.33    | 35,211,607.51           | 35,211,607.51        | 38,281,742.11       |
| UE                                        | 001                                                          |       | COMISIÓN DIRECTIVA DEL IHTT                 | 49,647,557.00 | 0.00           | 49,647,557.00 | 9,284,776.49         | 9,284,776.49 | 6,214,641.89 | 6,594,728.22 | 0.00            | 3,070,134.60 | -380,086.33    | 35,211,607.51           | 35,211,607.51        | 38,281,742.11       |
| Pr                                        | 01                                                           |       | ACTIVIDADES CENTRALES                       | 49,647,557.00 | 0.00           | 49,647,557.00 | 9,284,776.49         | 9,284,776.49 | 6,214,641.89 | 6,594,728.22 | 0.00            | 3,070,134.60 | -380,086.33    | 35,211,607.51           | 35,211,607.51        | 38,281,742.11       |
| SPr                                       | 00                                                           | -     |                                             | 49,647,557.00 | 0.00           | 49,647,557.00 | 9,284,776.49         | 9,284,776.49 | 6,214,641.89 | 6,594,728.22 | 0.00            | 3,070,134.60 | -380,086.33    | 35,211,607.51           | 35,211,607.51        | 38,281,742.11       |
| Py                                        | 000                                                          | -     |                                             | 49,647,557.00 | 0.00           | 49,647,557.00 | 9,284,776.49         | 9,284,776.49 | 6,214,641.89 | 6,594,728.22 | 0.00            | 3,070,134.60 | -380,086.33    | 35,211,607.51           | 35,211,607.51        | 38,281,742.11       |
| Obra                                      | 002                                                          |       | GERENCIA ADMINISTRATIVA                     | 49,647,557.00 | 0.00           | 49,647,557.00 | 9,284,776.49         | 9,284,776.49 | 6,214,641.89 | 6,594,728.22 | 0.00            | 3,070,134.60 | -380,086.33    | 35,211,607.51           | 35,211,607.51        | 38,281,742.11       |
| Grupo Gasto: 100 SERVICIOS PERSONALES     |                                                              |       |                                             | 14,525,966.00 | 336,122.00     | 14,862,088.00 | 3,286,095.94         | 3,286,095.94 | 3,286,095.94 | 3,265,473.70 | 0.00            | 0.00         | 20,622.24      | 11,575,992.06           | 11,575,992.06        | 11,575,992.06       |
| 12100                                     | Sueldos Básicos                                              | 0     | SIN- TRF                                    | 11,930,200.00 | 0.00           | 11,930,200.00 | 2,030,000.00         | 2,030,000.00 | 2,030,000.00 | 2,030,000.00 | 0.00            | 0.00         | 0.00           | 9,900,200.00            | 9,900,200.00         | 9,900,200.00        |
| 12410                                     | Decimotercer Mes                                             | 0     | SIN- TRF                                    | 994,184.00    | 0.00           | 994,184.00    | 401,161.09           | 401,161.09   | 401,161.09   | 390,849.97   | 0.00            | 0.00         | 10,311.12      | 593,022.91              | 593,022.91           | 593,022.91          |
| 12420                                     | Decimocuarto Mes                                             | 0     | SIN- TRF                                    | 994,184.00    | 0.00           | 994,184.00    | 401,161.09           | 401,161.09   | 401,161.09   | 390,849.97   | 0.00            | 0.00         | 10,311.12      | 593,022.91              | 593,022.91           | 593,022.91          |
| 12550                                     | Contribuciones para Seguro Social                            | 0     | SIN- TRF                                    | 607,398.00    | 0.00           | 607,398.00    | 453,773.76           | 453,773.76   | 453,773.76   | 453,773.76   | 0.00            | 0.00         | 0.00           | 153,624.24              | 153,624.24           | 153,624.24          |
| 12910                                     | Contratos Especiales                                         | 0     | SIN- TRF                                    | 0.00          | 336,122.00     | 336,122.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 336,122.00              | 336,122.00           | 336,122.00          |
| Grupo Gasto: 200 SERVICIOS NO PERSONALES  |                                                              |       |                                             | 24,156,502.00 | -1,353,322.00  | 22,803,180.00 | 5,418,844.98         | 5,418,844.98 | 2,305,665.88 | 2,577,978.30 | 0.00            | 3,113,179.10 | -272,312.42    | 12,233,162.02           | 12,233,162.02        | 15,346,341.12       |
| 21110                                     | Suministro De Energía EléCtrica                              | 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        |
| 22100                                     | Alquiler de Edificios, Viviendas y Locales                   | 0     | SIN- TRF                                    | 7,818,483.00  | -264,080.00    | 7,554,403.00  | 1,400,000.00         | 1,400,000.00 | 140,000.00   | 420,000.00   | 0.00            | 1,260,000.00 | -280,000.00    | 1,003,230.00            | 1,003,230.00         | 2,263,230.00        |
| 22220                                     | Alquiler de Equipos de Transporte, Tracción y Elevación      | 0     | SIN- TRF                                    | 0.00          | 1,480,000.00   | 1,480,000.00  | 240,000.00           | 240,000.00   | 240,000.00   | 240,000.00   | 0.00            | 0.00         | 0.00           | 1,240,000.00            | 1,240,000.00         | 1,240,000.00        |
| 23100                                     | Mantenimiento y Reparación de Edificios y Locales            | 0     | SIN- TRF                                    | 50,000.00     | 700,000.00     | 750,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 750,000.00              | 750,000.00           | 750,000.00          |
| 23200                                     | Mantenimiento y Reparación de Equipos y Medios de Transporte | 0     | SIN- TRF                                    | 2,400,000.00  | -1,800,000.00  | 600,000.00    | 633.00               | 633.00       | 633.00       | 633.00       | 0.00            | 0.00         | 0.00           | 599,367.00              | 599,367.00           | 599,367.00          |
| 23350                                     | Mantenimiento y Reparación de Equipo para Computación        | 0     | SIN- TRF                                    | 0.00          | 200,000.00     | 200,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 200,000.00              | 200,000.00           | 200,000.00          |
| 23360                                     | Mantenimiento y Reparación de Equipo de Oficina y Muebles    | 0     | SIN- TRF                                    | 400,000.00    | -250,000.00    | 150,000.00    | 0.00                 | 0.00         | 10,235.00    | 10,235.00    | 0.00            | -10,235.00   | 0.00           | 150,000.00              | 150,000.00           | 139,765.00          |
| 23500                                     | Limpieza, Aseo y Fumigación                                  | 0     | SIN- TRF                                    | 200,000.00    | -100,000.00    | 100,000.00    | 400.00               | 400.00       | 400.00       | 400.00       | 0.00            | 0.00         | 0.00           | 99,600.00               | 99,600.00            | 99,600.00           |
| 24300                                     | Servicios Jurídicos                                          | 0     | SIN- TRF                                    | 5,000.00      | 0.00           | 5,000.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 5,000.00                | 5,000.00             | 5,000.00            |
| 25100                                     | Servicio de Transporte                                       | 0     | SIN- TRF                                    | 0.00          | 392,000.00     | 392,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 392,000.00              | 392,000.00           | 392,000.00          |
| 25300                                     | Servicio de Imprenta, Publicaciones y Reproducciones         | 0     | SIN- TRF                                    | 800,000.00    | -249,700.00    | 550,300.00    | 155,250.00           | 155,250.00   | 42,550.00    | 42,550.00    | 0.00            | 112,700.00   | 0.00           | 395,050.00              | 395,050.00           | 507,750.00          |
| 25400                                     | Primas y Gastos de Seguro                                    | 0     | SIN- TRF                                    | 380,565.00    | 0.00           | 380,565.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 380,565.00              | 380,565.00           | 380,565.00          |
| 25500                                     | Comisiones y Gastos Bancarios                                | 0     | SIN- TRF                                    | 20,000.00     | -15,000.00     | 5,000.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 5,000.00                | 5,000.00             | 5,000.00            |
| 25700                                     | Servicio de Internet                                         | 0     | SIN- TRF                                    | 1,670,000.00  | -503,170.00    | 1,166,830.00  | 682,519.42           | 682,519.42   | 149,281.57   | 149,281.57   | 0.00            | 533,237.85   | 0.00           | 484,310.58              | 484,310.58           | 1,017,548.43        |
| 26110                                     | Pasajes Nacionales                                           | 0     | SIN- TRF                                    | 80,000.00     | -60,000.00     | 20,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 20,000.00               | 20,000.00            | 20,000.00           |
| 26120                                     | Pasajes al Exterior                                          | 0     | SIN- TRF                                    | 100,000.00    | -60,000.00     | 40,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 40,000.00               | 40,000.00            | 40,000.00           |
| 26210                                     | Viáticos Nacionales                                          | 0     | SIN- TRF                                    | 2,000,000.00  | 2,000,000.00   | 4,000,000.00  | 1,250,153.81         | 1,250,153.81 | 1,250,153.81 | 1,242,466.23 | 0.00            | 0.00         | 7,687.58       | 2,749,846.19            | 2,749,846.19         | 2,749,846.19        |
| 26220                                     | Viáticos al Exterior                                         | 0     | SIN- TRF                                    | 100,000.00    | -60,000.00     | 40,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 40,000.00               | 40,000.00            | 40,000.00           |
| 27210                                     | Tasas                                                        | 0     | SIN- TRF                                    | 302,454.00    | 0.00           | 302,454.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00           | 302,454.00              | 302,454.00           | 302,454.00          |
| 29100                                     | Ceremonial y Protocolo                                       | 0     | SIN- TRF                                    | 400,000.00    | -200,000.00    | 200,000.00    | 27,448.75            | 27,448.75    | 56,802.50    | 56,802.50    | 0.00            | -29,353.75   | 0.00           | 172,551.25              | 172,551.25           | 143,197.50          |
| 29200                                     | Servicios de Vigilancia                                      | 0     | SIN- TRF                                    | 5,430,000.00  | -2,563,372.00  | 2,866,628.00  | 1,662,440.00         | 1,662,440.00 | 415,610.00   | 415,610.00   | 0.00            | 1,246,830.00 | 0.00           | 1,204,188.00            | 1,204,188.00         | 2,451,018.00        |
| Grupo Gasto: 300 MATERIALES Y SUMINISTROS |                                                              |       |                                             | 3,939,092.00  | -395,000.00    | 3,544,092.00  | 528,085.57           | 528,085.57   | 571,130.07   | 699,526.22   | 0.00            | -43,044.50   | -128,396.15    | 3,016,006.43            | 3,016,006.43         | 2,972,961.93        |



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EJECUCION DE PRESUPUESTO DE EGRESOS  
DESDE: 01/03/23 HASTA: 31/03/23  
FUENTE Y ORGANISMO

| 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 |
| 31110                                  | Productos Alimenticios Y Bebidas                                        | 0     | SIN- TRF          | 450,000.00     | -130,099.00    | 319,901.00     | 121,913.48           | 121,913.48    | 115,134.23    | 115,134.23    | 0.00            | 6,779.25     | 0.00           | 197,987.52              | 197,987.52           | 204,766.77          |
| 32310                                  | Prendas de Vestir                                                       | 0     | SIN- TRF          | 300,000.00     | 0.00           | 300,000.00     | 208,656.00           | 208,656.00    | 0.00          | 0.00          | 0.00            | 208,656.00   | 0.00           | 91,344.00               | 91,344.00            | 300,000.00          |
| 33100                                  | Productos De Papel Y Cartón                                             | 0     | SIN- TRF          | 400,000.00     | -50,000.00     | 350,000.00     | 2,587.50             | 2,587.50      | 261,067.25    | 261,067.25    | 0.00            | -258,479.75  | 0.00           | 347,412.50              | 347,412.50           | 88,932.75           |
| 33300                                  | Productos de Artes Gráficas                                             | 0     | SIN- TRF          | 0.00           | 62,100.00      | 62,100.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 0.00           | 62,100.00               | 62,100.00            | 62,100.00           |
| 33500                                  | Libros, Revistas y Periódicos                                           | 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            |
| 34400                                  | Llantas y Cámaras de Aire                                               | 0     | SIN- TRF          | 200,000.00     | -199,460.00    | 540.00         | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 0.00           | 540.00                  | 540.00               | 540.00              |
| 35610                                  | Gasolina                                                                | 0     | SIN- TRF          | 156,871.00     | 0.00           | 156,871.00     | 1,000.00             | 1,000.00      | 1,000.00      | 22,395.30     | 0.00            | 0.00         | -21,395.30     | 155,871.00              | 155,871.00           | 155,871.00          |
| 35620                                  | Diesel                                                                  | 0     | SIN- TRF          | 1,462,681.00   | 0.00           | 1,462,681.00   | 19,770.00            | 19,770.00     | 19,770.00     | 127,500.85    | 0.00            | 0.00         | -107,730.85    | 1,442,911.00            | 1,442,911.00         | 1,442,911.00        |
| 35800                                  | Productos de Material Plástico                                          | 0     | SIN- TRF          | 0.00           | 157,999.00     | 157,999.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 0.00           | 157,999.00              | 157,999.00           | 157,999.00          |
| 36930                                  | Elementos de Ferretería                                                 | 0     | SIN- TRF          | 50,000.00      | 0.00           | 50,000.00      | 41,203.01            | 41,203.01     | 41,203.01     | 41,203.01     | 0.00            | 0.00         | 0.00           | 8,796.99                | 8,796.99             | 8,796.99            |
| 39100                                  | Elementos de Limpieza y Aseo Personal                                   | 0     | SIN- TRF          | 100,000.00     | 0.00           | 100,000.00     | 86,420.20            | 86,420.20     | 86,420.20     | 86,420.20     | 0.00            | 0.00         | 0.00           | 13,579.80               | 13,579.80            | 13,579.80           |
| 39200                                  | Útiles de Escritorio, Oficina y Enseñanza                               | 0     | SIN- TRF          | 250,000.00     | 0.00           | 250,000.00     | 575.00               | 575.00        | 575.00        | 0.00          | 0.00            | 0.00         | 575.00         | 249,425.00              | 249,425.00           | 249,425.00          |
| 39400                                  | Utensilios de Cocina y Comedor                                          | 0     | SIN- TRF          | 80,000.00      | 0.00           | 80,000.00      | 45,393.38            | 45,393.38     | 45,393.38     | 45,393.38     | 0.00            | 0.00         | 0.00           | 34,606.62               | 34,606.62            | 34,606.62           |
| 39530                                  | Material Médico Quirúrgico Menor                                        | 0     | SIN- TRF          | 300,000.00     | -150,000.00    | 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          |
| 39600                                  | Repuestos y Accesorios                                                  | 0     | SIN- TRF          | 185,540.00     | -85,540.00     | 100,000.00     | 567.00               | 567.00        | 567.00        | 412.00        | 0.00            | 0.00         | 155.00         | 99,433.00               | 99,433.00            | 99,433.00           |
| Grupo Gasto: 400 BIENES CAPITALIZABLES |                                                                         |       |                   | 7,025,997.00   | 1,412,200.00   | 8,438,197.00   | 51,750.00            | 51,750.00     | 51,750.00     | 51,750.00     | 0.00            | 0.00         | 0.00           | 8,386,447.00            | 8,386,447.00         | 8,386,447.00        |
| 41240                                  | Instalaciones Varias                                                    | 0     | SIN- TRF          | 200,000.00     | -200,000.00    | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 0.00           | 0.00                    | 0.00                 | 0.00                |
| 42110                                  | Muebles Varios de Oficina                                               | 0     | SIN- TRF          | 300,000.00     | 0.00           | 300,000.00     | 14,950.00            | 14,950.00     | 14,950.00     | 14,950.00     | 0.00            | 0.00         | 0.00           | 285,050.00              | 285,050.00           | 285,050.00          |
| 42120                                  | Equipos Varios de Oficina                                               | 0     | SIN- TRF          | 300,000.00     | -225,000.00    | 75,000.00      | 36,800.00            | 36,800.00     | 36,800.00     | 36,800.00     | 0.00            | 0.00         | 0.00           | 38,200.00               | 38,200.00            | 38,200.00           |
| 42140                                  | Electrodomésticos                                                       | 0     | SIN- TRF          | 300,000.00     | -300,000.00    | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 0.00           | 0.00                    | 0.00                 | 0.00                |
| 42270                                  | Maquinaria y Equipo de Producción de Servicio (Agua, Luz, Teléfono etc) | 0     | SIN- TRF          | 150,000.00     | -150,000.00    | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 0.00           | 0.00                    | 0.00                 | 0.00                |
| 42310                                  | Equipo de Transporte Terrestre para Personas                            | 0     | SIN- TRF          | 0.00           | 6,212,200.00   | 6,212,200.00   | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 0.00           | 6,212,200.00            | 6,212,200.00         | 6,212,200.00        |
| 42350                                  | Equipo de Transporte Auxiliar                                           | 0     | SIN- TRF          | 4,025,997.00   | -4,025,000.00  | 997.00         | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 0.00           | 997.00                  | 997.00               | 997.00              |
| 42510                                  | Equipo de Comunicación                                                  | 0     | SIN- TRF          | 150,000.00     | -150,000.00    | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 0.00           | 0.00                    | 0.00                 | 0.00                |
| 42600                                  | Equipos para Computación                                                | 0     | SIN- TRF          | 600,000.00     | 400,000.00     | 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        |
| 45100                                  | Aplicaciones Informáticas                                               | 0     | SIN- TRF          | 1,000,000.00   | -150,000.00    | 850,000.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 0.00           | 850,000.00              | 850,000.00           | 850,000.00          |
| TOTAL POR ORGANISMO:                   |                                                                         |       |                   | 49,647,557.00  | 0.00           | 49,647,557.00  | 9,284,776.49         | 9,284,776.49  | 6,214,641.89  | 6,594,728.22  | 0.00            | 3,070,134.60 | -380,086.33    | 35,211,607.51           | 35,211,607.51        | 38,281,742.11       |
| TOTAL POR FUENTE:                      |                                                                         |       |                   | 49,647,557.00  | 0.00           | 49,647,557.00  | 9,284,776.49         | 9,284,776.49  | 6,214,641.89  | 6,594,728.22  | 0.00            | 3,070,134.60 | -380,086.33    | 35,211,607.51           | 35,211,607.51        | 38,281,742.11       |
| TOTAL GENERAL :                        |                                                                         |       |                   | 183,709,790.00 | 0.00           | 183,709,790.00 | 19,699,594.35        | 19,699,594.35 | 19,155,708.56 | 18,466,472.45 | 0.00            | 543,885.79   | 689,236.11     | 158,859,022.65          | 158,859,022.65       | 159,402,908.44      |