



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/04/23 HASTA: 30/04/23

FUENTE Y ORGANISMO



17/05/2023 10:31:59
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	7,532,067.93	7,532,067.93	7,572,547.31	10,018,574.78	0.00	-40,479.38	-2,446,027.47	126,530,165.07	126,530,165.07	126,489,685.69
GA	001	GERENCIA CENTRAL		134,062,233.00	0.00	134,062,233.00	7,532,067.93	7,532,067.93	7,572,547.31	10,018,574.78	0.00	-40,479.38	-2,446,027.47	126,530,165.07	126,530,165.07	126,489,685.69
UE	001	COMISIÓN DIRECTIVA DEL IHTT		71,820,070.00	0.00	71,820,070.00	3,728,487.93	3,728,487.93	3,768,967.31	5,661,483.85	0.00	-40,479.38	-1,892,516.54	68,091,582.07	68,091,582.07	68,051,102.69
Pr	01	ACTIVIDADES CENTRALES		71,820,070.00	0.00	71,820,070.00	3,728,487.93	3,728,487.93	3,768,967.31	5,661,483.85	0.00	-40,479.38	-1,892,516.54	68,091,582.07	68,091,582.07	68,051,102.69
SPr	00	-		71,820,070.00	0.00	71,820,070.00	3,728,487.93	3,728,487.93	3,768,967.31	5,661,483.85	0.00	-40,479.38	-1,892,516.54	68,091,582.07	68,091,582.07	68,051,102.69
Py	000	-		71,820,070.00	0.00	71,820,070.00	3,728,487.93	3,728,487.93	3,768,967.31	5,661,483.85	0.00	-40,479.38	-1,892,516.54	68,091,582.07	68,091,582.07	68,051,102.69
Obra	001	DIRECCIÓN Y COORDINACION SUPERIOR		26,231,800.00	0.00	26,231,800.00	1,433,686.67	1,433,686.67	1,448,686.67	1,663,174.17	0.00	-15,000.00	-214,487.50	24,798,113.33	24,798,113.33	24,783,113.33
Grupo Gasto: 100 SERVICIOS PERSONALES				24,896,580.00	0.00	24,896,580.00	1,433,686.67	1,433,686.67	1,448,686.67	1,663,174.17	0.00	-15,000.00	-214,487.50	23,462,893.33	23,462,893.33	23,447,893.33
11100	Sueldos Básicos	0	SIN- TRF	17,952,000.00	0.00	17,952,000.00	1,423,840.00	1,423,840.00	1,423,840.00	1,423,840.00	0.00	0.00	0.00	16,528,160.00	16,528,160.00	16,528,160.00
11510	Decimotercer Mes	0	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	Decimocuarto Mes	0	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	Complementos	0	SIN- TRF	862,387.00	0.00	862,387.00	9,846.67	9,846.67	9,846.67	9,846.67	0.00	0.00	0.00	852,540.33	852,540.33	852,540.33
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN- TRF	2,603,040.00	0.00	2,603,040.00	0.00	0.00	0.00	192,676.00	0.00	0.00	-192,676.00	2,603,040.00	2,603,040.00	2,603,040.00
11750	Contribuciones para Seguro Social	0	SIN- TRF	307,153.00	0.00	307,153.00	0.00	0.00	0.00	21,811.50	0.00	0.00	-21,811.50	307,153.00	307,153.00	307,153.00
14300	Gastos de Representacion en el Pais	0	SIN- TRF	180,000.00	0.00	180,000.00	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.00	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	Transferencias a Organismos Internacionales - Cuotas Ordinarias	0	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	1,361,721.93	1,361,721.93	1,387,201.31	2,916,614.18	0.00	-25,479.38	-1,529,412.87	28,378,485.07	28,378,485.07	28,353,005.69
Grupo Gasto: 100 SERVICIOS PERSONALES				17,167,925.00	0.00	17,167,925.00	982,126.67	982,126.67	982,126.67	1,158,330.01	0.00	0.00	-176,203.34	16,185,798.33	16,185,798.33	16,185,798.33
11100	Sueldos Básicos	0	SIN- TRF	11,712,000.00	0.00	11,712,000.00	898,666.67	898,666.67	898,666.67	898,666.67	0.00	0.00	0.00	10,813,333.33	10,813,333.33	10,813,333.33
11510	Decimotercer Mes	0	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	Decimocuarto Mes	0	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	Complementos	0	SIN- TRF	846,377.00	0.00	846,377.00	44,760.00	44,760.00	44,760.00	44,760.00	0.00	0.00	0.00	801,617.00	801,617.00	801,617.00
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN- TRF	1,698,240.00	0.00	1,698,240.00	0.00	0.00	0.00	144,420.00	0.00	0.00	-144,420.00	1,698,240.00	1,698,240.00	1,698,240.00
11750	Contribuciones para Seguro Social	0	SIN- TRF	395,198.00	0.00	395,198.00	0.00	0.00	0.00	30,064.50	0.00	0.00	-30,064.50	395,198.00	395,198.00	395,198.00
12100	Sueldos Básicos	0	SIN- TRF	464,400.00	0.00	464,400.00	38,700.00	38,700.00	38,700.00	38,700.00	0.00	0.00	0.00	425,700.00	425,700.00	425,700.00
12410	Decimotercer Mes	0	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	Decimocuarto Mes	0	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	Contribuciones para Seguro Social	0	SIN- TRF	22,310.00	0.00	22,310.00	0.00	0.00	0.00	1,718.84	0.00	0.00	-1,718.84	22,310.00	22,310.00	22,310.00
Grupo Gasto: 200 SERVICIOS NO PERSONALES				12,572,282.00	0.00	12,572,282.00	379,595.26	379,595.26	405,074.64	1,758,284.17	0.00	-25,479.38	-1,353,209.53	12,192,686.74	12,192,686.74	12,167,207.36
21110	Suministro De Energía EléCtrica	0	SIN- TRF	1,000,000.00	0.00	1,000,000.00	365,184.88	365,184.88	365,184.88	365,184.88	0.00	0.00	0.00	634,815.12	634,815.12	634,815.12



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				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	14,410.38	14,410.38	14,410.38	67.02	0.00	0.00	14,343.36	93,589.62	93,589.62	93,589.62
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	0.00	0.00	0.00	4,076.39	0.00	0.00	-4,076.39	72,000.00	72,000.00	72,000.00
21430	Telefonía Celular	0	SIN-TRF	168,000.00	0.00	168,000.00	0.00	0.00	25,479.38	0.00	0.00	-25,479.38	25,479.38	168,000.00	168,000.00	142,520.62
22100	Alquiler de Edificios, Viviendas y Locales	0	SIN-TRF	9,134,049.00	0.00	9,134,049.00	0.00	0.00	0.00	1,367,105.88	0.00	0.00	-1,367,105.88	9,134,049.00	9,134,049.00	9,134,049.00
22230	Alquiler de Equipos Sanitarios y de Laboratorio	0	SIN-TRF	25,000.00	0.00	25,000.00	0.00	0.00	0.00	21,850.00	0.00	0.00	-21,850.00	25,000.00	25,000.00	25,000.00
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	120,846.00	120,846.00	120,846.00	137,158.00	0.00	0.00	-16,312.00	1,782,148.00	1,782,148.00	1,782,148.00
Grupo Gasto:	100		SERVICIOS PERSONALES	1,672,542.00	0.00	1,672,542.00	100,300.00	100,300.00	100,300.00	116,612.00	0.00	0.00	-16,312.00	1,572,242.00	1,572,242.00	1,572,242.00
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	0.00	0.00	0.00	14,543.50	0.00	0.00	-14,543.50	174,522.00	174,522.00	174,522.00
11750	Contribuciones para Seguro Social	0	SIN-TRF	22,800.00	0.00	22,800.00	0.00	0.00	0.00	1,768.50	0.00	0.00	-1,768.50	22,800.00	22,800.00	22,800.00
Grupo Gasto:	300		MATERIALES Y SUMINISTROS	230,452.00	0.00	230,452.00	20,546.00	20,546.00	20,546.00	20,546.00	0.00	0.00	0.00	209,906.00	209,906.00	209,906.00
35610	Gasolina	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
35620	Diesel	0	SIN-TRF	205,452.00	0.00	205,452.00	20,546.00	20,546.00	20,546.00	20,546.00	0.00	0.00	0.00	184,906.00	184,906.00	184,906.00
Obra	004 GERENCIA DE PLANIFICACIÓN Y GESTIÓN POR RESULTADOS			2,556,456.00	0.00	2,556,456.00	153,300.00	153,300.00	153,300.00	177,297.00	0.00	0.00	-23,997.00	2,403,156.00	2,403,156.00	2,403,156.00
Grupo Gasto:	100		SERVICIOS PERSONALES	2,556,456.00	0.00	2,556,456.00	153,300.00	153,300.00	153,300.00	177,297.00	0.00	0.00	-23,997.00	2,403,156.00	2,403,156.00	2,403,156.00
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	0.00	0.00	0.00	22,228.50	0.00	0.00	-22,228.50	266,742.00	266,742.00	266,742.00
11750	Contribuciones para Seguro Social	0	SIN-TRF	22,800.00	0.00	22,800.00	0.00	0.00	0.00	1,768.50	0.00	0.00	-1,768.50	22,800.00	22,800.00	22,800.00
Obra	005 AUDITORIA INTERNA			1,056,428.00	0.00	1,056,428.00	62,200.00	62,200.00	62,200.00	66,438.50	0.00	0.00	-4,238.50	994,228.00	994,228.00	994,228.00
Grupo Gasto:	100		SERVICIOS PERSONALES	1,056,428.00	0.00	1,056,428.00	62,200.00	62,200.00	62,200.00	66,438.50	0.00	0.00	-4,238.50	994,228.00	994,228.00	994,228.00
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	0.00	0.00	0.00	3,059.50	0.00	0.00	-3,059.50	108,228.00	108,228.00	108,228.00



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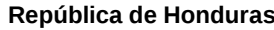


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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(APROBADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
	Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo															
11750	Contribuciones para Seguro Social	0	SIN- TRF	15,200.00	0.00	15,200.00	0.00	0.00	0.00	1,179.00	0.00	0.00	-1,179.00	15,200.00	15,200.00	15,200.00
Obra	006 GERENCIA DE TECNOLOGÍA Y COMUNICACIONES.			10,332,185.00	0.00	10,332,185.00	596,733.33	596,733.33	596,733.33	700,802.00	0.00	0.00	-104,068.67	9,735,451.67	9,735,451.67	9,735,451.67
Grupo Gasto: 100 SERVICIOS PERSONALES				10,332,185.00	0.00	10,332,185.00	596,733.33	596,733.33	596,733.33	700,802.00	0.00	0.00	-104,068.67	9,735,451.67	9,735,451.67	9,735,451.67
11100	Sueldos Básicos	0	SIN- TRF	7,060,800.00	0.00	7,060,800.00	588,400.00	588,400.00	588,400.00	588,400.00	0.00	0.00	0.00	6,472,400.00	6,472,400.00	6,472,400.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,615.00	519,615.00	519,615.00
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	0.00	0.00	0.00	88,471.75	0.00	0.00	-88,471.75	1,023,816.00	1,023,816.00	1,023,816.00
11750	Contribuciones para Seguro Social	0	SIN- TRF	189,999.00	0.00	189,999.00	0.00	0.00	0.00	14,737.50	0.00	0.00	-14,737.50	189,999.00	189,999.00	189,999.00
12100	Sueldos Básicos	0	SIN- TRF	300,000.00	0.00	300,000.00	8,333.33	8,333.33	8,333.33	8,333.33	0.00	0.00	0.00	291,666.67	291,666.67	291,666.67
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	0.00	0.00	0.00	859.42	0.00	0.00	-859.42	11,155.00	11,155.00	11,155.00
UE	002 SECRETARÍA GENERAL			23,033,899.00	0.00	23,033,899.00	1,307,980.00	1,307,980.00	1,307,980.00	1,496,472.44	0.00	0.00	-188,492.44	21,725,919.00	21,725,919.00	21,725,919.00
Pr	11 REGULACIÓN A LA NORMATIVA DEL TRANSPORTE TERRESTRE			23,033,899.00	0.00	23,033,899.00	1,307,980.00	1,307,980.00	1,307,980.00	1,496,472.44	0.00	0.00	-188,492.44	21,725,919.00	21,725,919.00	21,725,919.00
SPr	00 -			23,033,899.00	0.00	23,033,899.00	1,307,980.00	1,307,980.00	1,307,980.00	1,496,472.44	0.00	0.00	-188,492.44	21,725,919.00	21,725,919.00	21,725,919.00
Py	000 -			23,033,899.00	0.00	23,033,899.00	1,307,980.00	1,307,980.00	1,307,980.00	1,496,472.44	0.00	0.00	-188,492.44	21,725,919.00	21,725,919.00	21,725,919.00
Obra	001 DIRECCIÓN Y COORDINACIÓN			7,956,414.00	0.00	7,956,414.00	440,980.00	440,980.00	440,980.00	509,959.50	0.00	0.00	-68,979.50	7,515,434.00	7,515,434.00	7,515,434.00
Grupo Gasto: 100 SERVICIOS PERSONALES				7,956,414.00	0.00	7,956,414.00	440,980.00	440,980.00	440,980.00	509,959.50	0.00	0.00	-68,979.50	7,515,434.00	7,515,434.00	7,515,434.00
11100	Sueldos Básicos	0	SIN- TRF	5,725,200.00	0.00	5,725,200.00	428,800.00	428,800.00	428,800.00	428,800.00	0.00	0.00	0.00	5,296,400.00	5,296,400.00	5,296,400.00
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	12,180.00	12,180.00	12,180.00	12,180.00	0.00	0.00	0.00	328,280.00	328,280.00	328,280.00
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	0.00	0.00	0.00	62,495.00	0.00	0.00	-62,495.00	830,154.00	830,154.00	830,154.00
11750	Contribuciones para Seguro Social	0	SIN- TRF	106,400.00	0.00	106,400.00	0.00	0.00	0.00	6,484.50	0.00	0.00	-6,484.50	106,400.00	106,400.00	106,400.00
Obra	002 EMISIÓN DE RESOLUCIONES DEL SECTOR DE TRANSPORTE TERRESTRE			11,349,901.00	0.00	11,349,901.00	639,900.00	639,900.00	639,900.00	733,271.02	0.00	0.00	-93,371.02	10,710,001.00	10,710,001.00	10,710,001.00
Grupo Gasto: 100 SERVICIOS PERSONALES				11,349,901.00	0.00	11,349,901.00	639,900.00	639,900.00	639,900.00	733,271.02	0.00	0.00	-93,371.02	10,710,001.00	10,710,001.00	10,710,001.00
11100	Sueldos Básicos	0	SIN- TRF	6,121,200.00	0.00	6,121,200.00	541,200.00	541,200.00	541,200.00	541,200.00	0.00	0.00	0.00	5,580,000.00	5,580,000.00	5,580,000.00
11510	Decimotercer Mes	0	SIN- TRF	510,100.00	0.00	510,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,100.00	510,100.00	510,100.00
11520	Decimocuarto Mes	0	SIN- TRF	510,100.00	0.00	510,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,100.00	510,100.00	510,100.00



DESDE: 01/04/23 HASTA: 30/04/23

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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
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	0.00	0.00	0.00	75,835.00	0.00	0.00	-75,835.00	887,574.00	887,574.00	887,574.00
11750	Contribuciones para Seguro Social	0	SIN- TRF	167,200.00	0.00	167,200.00	0.00	0.00	0.00	12,379.50	0.00	0.00	-12,379.50	167,200.00	167,200.00	167,200.00
12100	Sueldos Básicos	0	SIN- TRF	2,276,400.00	0.00	2,276,400.00	98,700.00	98,700.00	98,700.00	98,700.00	0.00	0.00	0.00	2,177,700.00	2,177,700.00	2,177,700.00
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	0.00	0.00	0.00	5,156.52	0.00	0.00	-5,156.52	89,240.00	89,240.00	89,240.00
Obra	003	NORMAS TÉCNICAS Y PROCEDIMIENTOS		3,727,584.00	0.00	3,727,584.00	227,100.00	227,100.00	227,100.00	253,241.92	0.00	0.00	-26,141.92	3,500,484.00	3,500,484.00	3,500,484.00
Grupo Gasto: 100 SERVICIOS PERSONALES				3,727,584.00	0.00	3,727,584.00	227,100.00	227,100.00	227,100.00	253,241.92	0.00	0.00	-26,141.92	3,500,484.00	3,500,484.00	3,500,484.00
11100	Sueldos Básicos	0	SIN- TRF	2,161,200.00	0.00	2,161,200.00	202,100.00	202,100.00	202,100.00	202,100.00	0.00	0.00	0.00	1,959,100.00	1,959,100.00	1,959,100.00
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	0.00	0.00	0.00	22,924.50	0.00	0.00	-22,924.50	313,374.00	313,374.00	313,374.00
11750	Contribuciones para Seguro Social	0	SIN- TRF	38,000.00	0.00	38,000.00	0.00	0.00	0.00	2,358.00	0.00	0.00	-2,358.00	38,000.00	38,000.00	38,000.00
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	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	0.00	0.00	0.00	859.42	0.00	0.00	-859.42	22,310.00	22,310.00	22,310.00
UE	003	UNIDAD DE EMISIÓN DE CERTIFICADOS Y PERMISOS		10,114,408.00	0.00	10,114,408.00	653,600.00	653,600.00	653,600.00	753,099.29	0.00	0.00	-99,499.29	9,460,808.00	9,460,808.00	9,460,808.00
Pr	12	REGULACIÓN A LA OPERATIVIDAD DEL TRANSPORTE TERRESTRE		10,114,408.00	0.00	10,114,408.00	653,600.00	653,600.00	653,600.00	753,099.29	0.00	0.00	-99,499.29	9,460,808.00	9,460,808.00	9,460,808.00
SPr	00	-		10,114,408.00	0.00	10,114,408.00	653,600.00	653,600.00	653,600.00	753,099.29	0.00	0.00	-99,499.29	9,460,808.00	9,460,808.00	9,460,808.00
Py	000	-		10,114,408.00	0.00	10,114,408.00	653,600.00	653,600.00	653,600.00	753,099.29	0.00	0.00	-99,499.29	9,460,808.00	9,460,808.00	9,460,808.00
Obra	001	DIRECCIÓN Y COORDINACIÓN		1,671,522.00	0.00	1,671,522.00	102,200.00	102,200.00	102,200.00	118,198.00	0.00	0.00	-15,998.00	1,569,322.00	1,569,322.00	1,569,322.00
Grupo Gasto: 100 SERVICIOS PERSONALES				1,671,522.00	0.00	1,671,522.00	102,200.00	102,200.00	102,200.00	118,198.00	0.00	0.00	-15,998.00	1,569,322.00	1,569,322.00	1,569,322.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,694.00	47,694.00	47,694.00
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	0.00	0.00	0.00	14,819.00	0.00	0.00	-14,819.00	177,828.00	177,828.00	177,828.00
11750	Contribuciones para Seguro Social	0	SIN- TRF	15,200.00	0.00	15,200.00	0.00	0.00	0.00	1,179.00	0.00	0.00	-1,179.00	15,200.00	15,200.00	15,200.00
GESTIONES DE VENTANILLA ÚNICA																



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/04/23 HASTA: 30/04/23

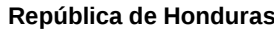
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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(APROBADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
Obra	002			5,211,354.00	0.00	5,211,354.00	373,800.00	373,800.00	373,800.00	425,871.89	0.00	0.00	-52,071.89	4,837,554.00	4,837,554.00	4,837,554.00
Grupo Gasto: 100 SERVICIOS PERSONALES				5,211,354.00	0.00	5,211,354.00	373,800.00	373,800.00	373,800.00	425,871.89	0.00	0.00	-52,071.89	4,837,554.00	4,837,554.00	4,837,554.00
11100	Sueldos Básicos	0	SIN- TRF	3,364,800.00	0.00	3,364,800.00	344,800.00	344,800.00	344,800.00	344,800.00	0.00	0.00	0.00	3,020,000.00	3,020,000.00	3,020,000.00
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	0.00	0.00	0.00	42,369.97	0.00	0.00	-42,369.97	487,896.00	487,896.00	487,896.00
11750	Contribuciones para Seguro Social	0	SIN- TRF	129,200.00	0.00	129,200.00	0.00	0.00	0.00	8,842.50	0.00	0.00	-8,842.50	129,200.00	129,200.00	129,200.00
12100	Sueldos Básicos	0	SIN- TRF	360,000.00	0.00	360,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	331,000.00	331,000.00	331,000.00
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	0.00	0.00	0.00	859.42	0.00	0.00	-859.42	22,310.00	22,310.00	22,310.00
Obra	003	EMISIÓN DE CERTIFICADOS DE OPERACIÓN		3,231,532.00	0.00	3,231,532.00	177,600.00	177,600.00	177,600.00	209,029.40	0.00	0.00	-31,429.40	3,053,932.00	3,053,932.00	3,053,932.00
Grupo Gasto: 100 SERVICIOS PERSONALES				3,231,532.00	0.00	3,231,532.00	177,600.00	177,600.00	177,600.00	209,029.40	0.00	0.00	-31,429.40	3,053,932.00	3,053,932.00	3,053,932.00
11100	Sueldos Básicos	0	SIN- TRF	2,068,800.00	0.00	2,068,800.00	155,600.00	155,600.00	155,600.00	155,600.00	0.00	0.00	0.00	1,913,200.00	1,913,200.00	1,913,200.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,001.00	138,001.00	138,001.00
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	0.00	0.00	0.00	25,853.98	0.00	0.00	-25,853.98	299,976.00	299,976.00	299,976.00
11750	Contribuciones para Seguro Social	0	SIN- TRF	60,800.00	0.00	60,800.00	0.00	0.00	0.00	4,716.00	0.00	0.00	-4,716.00	60,800.00	60,800.00	60,800.00
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	0.00	0.00	0.00	859.42	0.00	0.00	-859.42	11,155.00	11,155.00	11,155.00
UE	004	INSPECTORÍA GENERAL DEL TRANSPORTE TERRESTRE		29,093,856.00	0.00	29,093,856.00	1,842,000.00	1,842,000.00	1,842,000.00	2,107,519.20	0.00	0.00	-265,519.20	27,251,856.00	27,251,856.00	27,251,856.00
Pr	13	REGULACIÓN Y CONTROL DE LA MOVILIDAD DEL TRANSPORTE TERRESTRE		29,093,856.00	0.00	29,093,856.00	1,842,000.00	1,842,000.00	1,842,000.00	2,107,519.20	0.00	0.00	-265,519.20	27,251,856.00	27,251,856.00	27,251,856.00
SPr	00	-		29,093,856.00	0.00	29,093,856.00	1,842,000.00	1,842,000.00	1,842,000.00	2,107,519.20	0.00	0.00	-265,519.20	27,251,856.00	27,251,856.00	27,251,856.00
Py	000	-		29,093,856.00	0.00	29,093,856.00	1,842,000.00	1,842,000.00	1,842,000.00	2,107,519.20	0.00	0.00	-265,519.20	27,251,856.00	27,251,856.00	27,251,856.00
Obra	001	DIRECCIÓN Y COORDINACIÓN		2,238,755.00	0.00	2,238,755.00	137,200.00	137,200.00	137,200.00	158,273.00	0.00	0.00	-21,073.00	2,101,555.00	2,101,555.00	2,101,555.00
Grupo Gasto: 100 SERVICIOS PERSONALES				2,238,755.00	0.00	2,238,755.00	137,200.00	137,200.00	137,200.00	158,273.00	0.00	0.00	-21,073.00	2,101,555.00	2,101,555.00	2,101,555.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,027.00	64,027.00	64,027.00
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	0.00	0.00	0.00	19,894.00	0.00	0.00	-19,894.00	238,728.00	238,728.00	238,728.00
11750	Contribuciones para Seguro Social	0	SIN-TRF	15,200.00	0.00	15,200.00	0.00	0.00	0.00	1,179.00	0.00	0.00	-1,179.00	15,200.00	15,200.00	15,200.00
Obra	002 OPERATIVOS E INSPECCIONES DE UNIDAD DE TRANSPORTE			18,733,182.00	0.00	18,733,182.00	1,201,400.00	1,201,400.00	1,201,400.00	1,375,631.86	0.00	0.00	-174,231.86	17,531,782.00	17,531,782.00	17,531,782.00
Grupo Gasto: 100 SERVICIOS PERSONALES				18,733,182.00	0.00	18,733,182.00	1,201,400.00	1,201,400.00	1,201,400.00	1,375,631.86	0.00	0.00	-174,231.86	17,531,782.00	17,531,782.00	17,531,782.00
11100	Sueldos Básicos	0	SIN-TRF	11,691,600.00	0.00	11,691,600.00	1,060,400.00	1,060,400.00	1,060,400.00	1,060,400.00	0.00	0.00	0.00	10,631,200.00	10,631,200.00	10,631,200.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,751.00	647,751.00	647,751.00
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	0.00	0.00	0.00	141,418.50	0.00	0.00	-141,418.50	1,695,282.00	1,695,282.00	1,695,282.00
11750	Contribuciones para Seguro Social	0	SIN-TRF	410,398.00	0.00	410,398.00	0.00	0.00	0.00	25,938.00	0.00	0.00	-25,938.00	410,398.00	410,398.00	410,398.00
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	0.00	0.00	0.00	6,875.36	0.00	0.00	-6,875.36	111,550.00	111,550.00	111,550.00
Obra	003 EMISIÓN DE CERTIFICADOS DE PILOTOS DE TRANSPORTE TERRESTRE			8,121,919.00	0.00	8,121,919.00	503,400.00	503,400.00	503,400.00	573,614.34	0.00	0.00	-70,214.34	7,618,519.00	7,618,519.00	7,618,519.00
Grupo Gasto: 100 SERVICIOS PERSONALES				8,121,919.00	0.00	8,121,919.00	503,400.00	503,400.00	503,400.00	573,614.34	0.00	0.00	-70,214.34	7,618,519.00	7,618,519.00	7,618,519.00
11100	Sueldos Básicos	0	SIN-TRF	5,320,800.00	0.00	5,320,800.00	453,400.00	453,400.00	453,400.00	453,400.00	0.00	0.00	0.00	4,867,400.00	4,867,400.00	4,867,4



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EJECUCION DE PRESUPUESTO DE EGRESOS
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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
Misma Institución																
Inst	0123		Instituto Hondureño de Transporte Terrestre	49,647,557.00	0.00	49,647,557.00	8,288,926.43	8,288,926.43	9,238,472.75	8,870,066.46	0.00	-949,546.32	368,406.29	41,208,630.57	41,208,630.57	40,259,084.25
GA	001		GERENCIA CENTRAL	49,647,557.00	0.00	49,647,557.00	8,288,926.43	8,288,926.43	9,238,472.75	8,870,066.46	0.00	-949,546.32	368,406.29	41,208,630.57	41,208,630.57	40,259,084.25
UE	001		COMISIÓN DIRECTIVA DEL IHTT	49,647,557.00	0.00	49,647,557.00	8,288,926.43	8,288,926.43	9,238,472.75	8,870,066.46	0.00	-949,546.32	368,406.29	41,208,630.57	41,208,630.57	40,259,084.25
Pr	01		ACTIVIDADES CENTRALES	49,647,557.00	0.00	49,647,557.00	8,288,926.43	8,288,926.43	9,238,472.75	8,870,066.46	0.00	-949,546.32	368,406.29	41,208,630.57	41,208,630.57	40,259,084.25
SPr	00	-		49,647,557.00	0.00	49,647,557.00	8,288,926.43	8,288,926.43	9,238,472.75	8,870,066.46	0.00	-949,546.32	368,406.29	41,208,630.57	41,208,630.57	40,259,084.25
Py	000	-		49,647,557.00	0.00	49,647,557.00	8,288,926.43	8,288,926.43	9,238,472.75	8,870,066.46	0.00	-949,546.32	368,406.29	41,208,630.57	41,208,630.57	40,259,084.25
Obra	002		GERENCIA ADMINISTRATIVA	49,647,557.00	0.00	49,647,557.00	8,288,926.43	8,288,926.43	9,238,472.75	8,870,066.46	0.00	-949,546.32	368,406.29	41,208,630.57	41,208,630.57	40,259,084.25
Grupo Gasto: 100 SERVICIOS PERSONALES				14,525,966.00	5,487,295.00	20,013,261.00	5,384,910.76	5,384,910.76	5,384,910.76	5,405,533.00	0.00	0.00	-20,622.24	14,628,350.24	14,628,350.24	14,628,350.24
12100	Sueldos Básicos	0	SIN- TRF	11,930,200.00	4,240,700.00	16,170,900.00	4,896,899.88	4,896,899.88	4,896,899.88	4,896,899.88	0.00	0.00	0.00	11,274,000.12	11,274,000.12	11,274,000.12
12410	Decimotercer Mes	0	SIN- TRF	994,184.00	353,447.00	1,347,631.00	75,944.44	75,944.44	75,944.44	86,255.56	0.00	0.00	-10,311.12	1,271,686.56	1,271,686.56	1,271,686.56
12420	Decimocuarto Mes	0	SIN- TRF	994,184.00	353,447.00	1,347,631.00	75,944.44	75,944.44	75,944.44	86,255.56	0.00	0.00	-10,311.12	1,271,686.56	1,271,686.56	1,271,686.56
12550	Contribuciones para Seguro Social	0	SIN- TRF	607,398.00	203,579.00	810,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,977.00	810,977.00	810,977.00
12910	Contratos Especiales	0	SIN- TRF	0.00	336,122.00	336,122.00	336,122.00	336,122.00	336,122.00	336,122.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo Gasto: 200 SERVICIOS NO PERSONALES				24,156,502.00	-6,409,495.00	17,747,007.00	2,625,642.25	2,625,642.25	3,289,675.57	2,904,043.14	0.00	-664,033.32	385,632.43	15,121,364.75	15,121,364.75	14,457,331.43
21110	Suministro De Energía EléCtrica	0	SIN- TRF	2,000,000.00	0.00	2,000,000.00	365,184.88	365,184.88	365,184.88	365,184.88	0.00	0.00	0.00	1,634,815.12	1,634,815.12	1,634,815.12
22100	Alquiler de Edificios, Viviendas y Locales	0	SIN- TRF	7,818,483.00	-5,415,253.00	2,403,230.00	332,338.50	332,338.50	450,664.25	450,664.25	0.00	-118,325.75	0.00	2,070,891.50	2,070,891.50	1,952,565.75
22220	Alquiler de Equipos de Transporte, Tracción y Elevación	0	SIN- TRF	0.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,000.00	1,480,000.00	1,480,000.00
23100	Mantenimiento y Reparación de Edificios y Locales	0	SIN- TRF	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF	2,400,000.00	-2,039,000.00	361,000.00	54,648.00	54,648.00	54,648.00	54,648.00	0.00	0.00	0.00	306,352.00	306,352.00	306,352.00
23350	Mantenimiento y Reparación de Equipo para Computación	0	SIN- TRF	0.00	200,000.00	200,000.00	199,342.50	199,342.50	199,342.50	199,342.50	0.00	0.00	0.00	657.50	657.50	657.50
23360	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN- TRF	400,000.00	-250,000.00	150,000.00	109,365.00	109,365.00	109,365.00	109,365.00	0.00	0.00	0.00	40,635.00	40,635.00	40,635.00
23500	Limpieza, Aseo y Fumigación	0	SIN- TRF	200,000.00	-199,600.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
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	23,115.00	23,115.00	135,815.00	135,815.00	0.00	-112,700.00	0.00	527,185.00	527,185.00	414,485.00
25400	Primas y Gastos de Seguro	0	SIN- TRF	380,565.00	0.00	380,565.00	89,250.00	89,250.00	0.00	0.00	0.00	89,250.00	0.00	291,315.00	291,315.00	380,565.00
25500	Comisiones y Gastos Bancarios	0	SIN- TRF	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25600	Publicidad y Propaganda	0	SIN- TRF	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
25700	Servicio de Internet	0	SIN- TRF	1,670,000.00	-503,170.00	1,166,830.00	83,782.00	83,782.00	190,429.57	190,429.57	0.00	-106,647.57	0.00	1,083,048.00	1,083,048.00	976,400.43
26110	Pasajes Nacionales	0	SIN- TRF	80,000.00	-60,000.00	20,000.00	19,985.85	19,985.85	19,985.85	19,985.85	0.00	0.00	0.00	14.15	14.15	14.15
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	2,888,600.00	4,888,600.00	1,348,630.52	1,348,630.52	1,348,630.52	962,998.09	0.00	0.00	385,632.43	3,539,969.48	3,539,969.48	3,539,969.48
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
29200	Servicios de Vigilancia	0	SIN- TRF	5,430,000.00	-2,563,372.00	2,866,628.00	0.00	0.00	415,610.00	415,610.00	0.00	-415,610.00	0.00	2,866,628.00	2,866,628.00	2,451,018.00



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EJECUCION DE PRESUPUESTO DE EGRESOS
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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
Grupo Gasto:	300		MATERIALES Y SUMINISTROS	3,939,092.00	-490,000.00	3,449,092.00	278,373.42	278,373.42	563,886.42	560,490.32	0.00	-285,513.00	3,396.10	3,110,718.58	3,110,718.58	2,825,205.58
31110	Productos Alimenticios Y Bebidas	0	SIN- TRF	450,000.00	-130,099.00	319,901.00	18,839.00	18,839.00	95,696.00	94,500.00	0.00	-76,857.00	1,196.00	301,062.00	301,062.00	224,205.00
32310	Prendas de Vestir	0	SIN- TRF	300,000.00	0.00	300,000.00	6,900.00	6,900.00	215,556.00	215,556.00	0.00	-208,656.00	0.00	293,100.00	293,100.00	84,444.00
33100	Productos De Papel Y Cartón	0	SIN- TRF	400,000.00	-50,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
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	-2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	34,955.56	34,955.56	34,955.56	32,755.46	0.00	0.00	2,200.10	121,915.44	121,915.44	121,915.44
35620	Diesel	0	SIN- TRF	1,462,681.00	-62,147.00	1,400,534.00	215,678.86	215,678.86	215,678.86	215,678.86	0.00	0.00	0.00	1,124,855.14	1,124,855.14	1,124,855.14
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	69,147.00	119,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,147.00	119,147.00	119,147.00
39100	Elementos de Limpieza y Aseo Personal	0	SIN- TRF	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
39200	Útiles de Escritorio, Oficina y Enseñanza	0	SIN- TRF	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
39400	Utensilios de Cocina y Comedor	0	SIN- TRF	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
39530	Material Médico Quirúrgico Menor	0	SIN- TRF	300,000.00	-250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
39600	Repuestos y Accesorios	0	SIN- TRF	185,540.00	-85,540.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Grupo Gasto:	400		BIENES CAPITALIZABLES	7,025,997.00	1,412,200.00	8,438,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,348,197.00	8,348,197.00	8,348,197.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00	210,000.00
42120	Equipos Varios de Oficina	0	SIN- TRF	300,000.00	-225,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
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	8,288,926.43	8,288,926.43	9,238,472.75	8,870,066.46	0.00	-949,546.32	368,406.29	41,208,630.57	41,208,630.57	40,259,084.25
TOTAL POR FUENTE:				49,647,557.00	0.00	49,647,557.00	8,288,926.43	8,288,926.43	9,238,472.75	8,870,066.46	0.00	-949,546.32	368,406.29	41,208,630.57	41,208,630.57	40,259,084.25
TOTAL GENERAL :				183,709,790.00	0.00	183,709,790.00	15,820,994.36	15,820,994.36	16,811,020.06	18,888,641.24	0.00	-990,025.70	-2,077,621.18	167,738,795.64	167,738,795.64	166,748,769.94