Defensa Nacional
Gobierno de la República

HONDURAS
GOBIERNO DE LA REPÚBLICA

SUBGERENCIA DE PRESUPUESTO
URGENTE

Memorando SDN-SP-1956-09-2023

Para: Ing. Keylin Yuliza Naira
Unidad de Transparencia SEDENA

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

De: Glenda Elizabeth Figueroa Olguín
Subgerente de Presupuesto de SEDENA

Asunto: Deuda flotante Institucional acumulado al mes de agosto 2023.

Fecha: 01 de septiembre del 2023

De la manera más atenta me dirijo a usted, en ocasión de remitir el reporte de la deuda flotante que está pendiente de conciliar por la Tesorería General de la República TGR, correspondiente al 31 del mes de agosto del 2023.

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

Atentamente.

SECRETARIA DE DEFENSA NACIONAL
SUB-GERENCIA DE PRESUPUESTO
04 SEP 2023
RECIBIDO Gp. Gocda
HORA: 16:50

Archivo SP/GA/SEDENA/OASC

HONDURAS | Defensa Nacional
UNIDAD DE GESTIÓN ADMINISTRATIVA
04 SEP 2023
HORA: 12:05
RECIBIDO POR: Haten

Eduard
4/9/23
3:07

Defensa Nacional
Gobierno de la República

HONDURAS
GOBIERNO DE LA REPÚBLICA

Gerencia Administrativa
Subgerencia de Presupuesto
Deuda flotante acumulada al 31 de agosto del 2023

No.	Grupo del Gasto		Compromiso	Pago	Por devengar	Deuda Flotante
1	100	Servicios Personales	3,882,972,797.05	3,221,950,975.30	0.00	661,021,821.75
2	200	Servicios no Personales	425,325,501.83	322,164,056.30	0.00	103,161,445.53
3	300	Materiales y Suministros	959,278,585.26	814,872,163.18	246,512.32	144,159,909.76
4	400	Bienes Capitalizables	301,827,276.69	268,304,576.12	0.00	33,522,700.57
5	500	Transferencias	584,919,528.14	582,165,446.26	0.00	2,754,081.88
6	900	Otros Gastos	291,374,047.00	291,374,047.00	0.00	0.00
	Totales		6,445,697,735.97	5,500,831,264.16	246,512.32	944,619,959.49

Elaborado por:

Oscar Armando Salgado Cruz

Analista de Operaciones SIAFI

FECHA: 01/09/2023

Verificado por:

Glenda Elizabeth Figueroa Olguin

Subgerente de Presupuesto

FECHA: 04/09/2023

Autorizado por:

Lic. Sabrina Florisel Bustamante García

Gerente Administrativa

FECHA:

Centro Cívico Gubernamental José Cecilio del Valle, Blvd. Juan Pablo II, intersección con calle República de Corea.
Torre número 2, Piso 18/19.
Tel. 504-2242-7950, 504-2242-7951
Tegucigalpa, Francisco Morazán, Honduras, Centro América.
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República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/08/23

TODAS LAS FUENTES

04/09/2023 11:20:51
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
Inst 0090	Secretaría de Defensa			6,637,884,231.00	2,801,259.00	6,640,685,490.00	3,882,972,797.05	3,882,972,797.05	3,882,972,797.05	3,221,950,975.30	0.00	0.00	661,021,821.75	2,743,762,970.95	2,743,762,970.95	2,743,762,970.95
GA 001	GERENCIA CENTRAL			6,637,884,231.00	2,801,259.00	6,640,685,490.00	3,882,972,797.05	3,882,972,797.05	3,882,972,797.05	3,221,950,975.30	0.00	0.00	661,021,821.75	2,743,762,970.95	2,743,762,970.95	2,743,762,970.95
11100	Sueldos Básicos	0	SIN- TRF	4,223,961,111.00	1,449,276.00	4,225,410,387.00	2,627,377,999.72	2,627,377,999.72	2,627,377,999.72	2,626,115,731.94	0.00	0.00	1,262,267.78	1,598,032,387.28	1,598,032,387.28	1,598,032,387.28
11400	Adicionales	0	SIN- TRF	127,144,306.00	- 35,778.00	127,108,528.00	72,171,765.24	72,171,765.24	72,171,765.24	72,154,058.46	0.00	0.00	17,706.78	48,664,788.76	48,664,788.76	48,664,788.76
11510	Decimotercer Mes	0	SIN- TRF	351,996,259.00	123,046.00	352,119,305.00	7,414,300.45	7,414,300.45	7,414,300.45	6,193,722.67	0.00	0.00	1,220,577.78	344,705,004.55	344,705,004.55	344,705,004.55
11520	Decimocuarto Mes	0	SIN- TRF	351,996,259.00	118,500.00	352,114,759.00	317,349,872.85	317,349,872.85	317,349,872.85	316,992,577.40	0.00	0.00	357,295.45	34,764,886.15	34,764,886.15	34,764,886.15
11600	Complementos	0	SIN- TRF	283,622,334.00	96,540.00	283,718,874.00	166,660,510.12	166,660,510.12	166,660,510.12	166,043,757.89	0.00	0.00	616,752.23	117,058,363.88	117,058,363.88	117,058,363.88
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN- TRF	4,749,175.00	192,920.00	4,942,095.00	2,634,856.39	2,634,856.39	2,634,856.39	370,911.45	0.00	0.00	2,263,944.94	2,307,238.61	2,307,238.61	2,307,238.61
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	461,032,243.00	13,068.00	461,045,311.00	301,317,623.64	301,317,623.64	301,317,623.64	24,268.53	0.00	0.00	301,293,355.11	159,727,687.36	159,727,687.36	159,727,687.36
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	303,862,164.00	8,613.00	303,870,777.00	186,064,125.33	186,064,125.33	186,064,125.33	15,995.17	0.00	0.00	186,048,130.16	117,806,651.67	117,806,651.67	117,806,651.67
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	342,157,567.00	6,174.00	342,163,741.00	166,371,362.86	166,371,362.86	166,371,362.86	14,898.93	0.00	0.00	166,356,463.93	175,792,378.14	175,792,378.14	175,792,378.14
11750	Contribuciones para Seguro Social	0	SIN- TRF	721,886.00	0.00	721,886.00	366,669.00	366,669.00	366,669.00	366,669.00	0.00	0.00	0.00	355,217.00	355,217.00	355,217.00
12100	Sueldos Básicos	0	SIN- TRF	49,462,115.00	476,004.00	49,938,119.00	30,216,569.58	30,216,569.58	30,216,569.58	28,791,813.83	0.00	0.00	1,424,755.75	13,117,249.42	13,117,249.42	13,117,249.42
12410	Decimotercer Mes	0	SIN- TRF	2,222,017.00	191,798.00	2,413,815.00	33,210.58	33,210.58	33,210.58	33,210.58	0.00	0.00	0.00	1,639,118.42	1,639,118.42	1,639,118.42
12420	Decimocuarto Mes	0	SIN- TRF	2,222,017.00	161,098.00	2,383,115.00	1,389,739.67	1,389,739.67	1,389,739.67	1,372,832.58	0.00	0.00	16,907.09	661,413.33	661,413.33	661,413.33
12550	Contribuciones para Seguro Social	0	SIN- TRF	525,966.00	0.00	525,966.00	415,465.84	415,465.84	415,465.84	415,465.84	0.00	0.00	0.00	110,500.16	110,500.16	110,500.16
14300	Gastos de Representacion en el Pais	0	SIN- TRF	420,000.00	0.00	420,000.00	280,000.00	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00
15900	Otras Asistencia Social al Personal	0	SIN- TRF	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	115,000.00
16200	Compensaciones	0	SIN- TRF	131,673,812.00	0.00	131,673,812.00	2,908,725.78	2,908,725.78	2,908,725.78	2,765,061.03	0.00	0.00	143,664.75	128,765,086.22	128,765,086.22	128,765,086.22
			TOTAL GENERAL :	6,637,884,231.00	2,801,259.00	6,640,685,490.00	3,882,972,797.05	3,882,972,797.05	3,882,972,797.05	3,221,950,975.30	0.00	0.00	661,021,821.75	2,743,762,970.95	2,743,762,970.95	2,743,762,970.95

República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/08/23

TODAS LAS FUENTES

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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
Inst 0090	Secretaría de Defensa			564,512,039.00	55,912,853.00	620,424,892.00	425,325,501.83	425,325,501.83	425,325,501.83	322,164,056.30	0.00	0.00	103,161,445.53	195,099,390.17	195,099,390.17	195,099,390.17
GA 001	GERENCIA CENTRAL			564,512,039.00	55,912,853.00	620,424,892.00	425,325,501.83	425,325,501.83	425,325,501.83	322,164,056.30	0.00	0.00	103,161,445.53	195,099,390.17	195,099,390.17	195,099,390.17
21110	Suministro De EnergíA EléCtrica	0	SIN- TRF	181,029,528.00	331,000.00	181,360,528.00	128,204,801.49	128,204,801.49	128,204,801.49	113,326,569.51	0.00	0.00	14,878,231.98	53,155,726.51	53,155,726.51	53,155,726.51
21200	Agua	0	SIN- TRF	1,250,000.00	850,000.00	2,100,000.00	835,786.37	835,786.37	835,786.37	826,736.34	0.00	0.00	9,050.03	1,264,213.63	1,264,213.63	1,264,213.63
21420	Telefonía Fija	0	SIN- TRF	1,605,366.00	550,000.00	2,155,366.00	696,030.77	696,030.77	696,030.77	491,030.77	0.00	0.00	205,000.00	1,459,335.23	1,459,335.23	1,459,335.23
21430	Telefonía Celular	0	SIN- TRF	155,000.00	- 60,000.00	95,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	80,000.00	80,000.00	80,000.00
22100	Alquiler de Edificios, Viviendas y Locales	0	SIN- TRF	1,900,000.00	- 1,000,000.00	900,000.00	393,782.51	393,782.51	393,782.51	318,857.30	0.00	0.00	74,925.21	506,217.49	506,217.49	506,217.49
22220	Alquiler de Equipos de Transporte, Tracción y Elevación	0	SIN- TRF	112,183,842.00	- 3,889,996.00	108,293,846.00	104,582,697.20	104,582,697.20	104,582,697.20	55,654,834.76	0.00	0.00	48,927,862.44	3,711,148.80	3,711,148.80	3,711,148.80
22230	Alquiler de Equipos Sanitarios y de Laboratorio	0	SIN- TRF	64,887.00	174,004.00	238,891.00	46,749.97	46,749.97	46,749.97	46,749.97	0.00	0.00	0.00	192,141.03	192,141.03	192,141.03
22260	Alquiler de Equipo de Oficina y Muebles	0	SIN- TRF	1,153,720.00	698,400.00	1,852,120.00	1,072,118.04	1,072,118.04	1,072,118.04	940,501.66	0.00	0.00	131,616.38	780,001.96	780,001.96	780,001.96
22270	Alquiler de Equipos de Comunicación	0	SIN- TRF	0.00	62,445.00	62,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,445.00	62,445.00	62,445.00
22300	Alquiler de Tierras y Terrenos	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
22900	Otros Alquileres	0	SIN- TRF	1,550,000.00	- 1,350,000.00	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
23100	Mantenimiento y Reparación de Edificios y Locales	0	SIN- TRF	5,594,475.00	2,278,855.00	7,873,330.00	5,344,143.67	5,344,143.67	5,344,143.67	4,884,903.72	0.00	0.00	459,239.95	2,529,186.33	2,529,186.33	2,529,186.33
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF	14,469,460.00	41,494,535.00	55,963,995.00	29,687,186.42	29,687,186.42	29,687,186.42	24,175,659.30	0.00	0.00	5,511,527.12	26,276,808.58	26,276,808.58	26,276,808.58
23310	Mantenimiento y Reparación de Equipos y Maquinarias de Producción	0	SIN- TRF	1,917,992.00	- 506,000.00	1,411,992.00	726,826.25	726,826.25	726,826.25	461,826.25	0.00	0.00	265,000.00	685,165.75	685,165.75	685,165.75
23320	Mantenimiento y Reparación de Equipos de Tracción y Elevación	0	SIN- TRF	913,121.00	- 379,212.00	533,909.00	313,500.00	313,500.00	313,500.00	0.00	0.00	0.00	313,500.00	220,409.00	220,409.00	220,409.00
23330	Mantenimiento y Reparación de Equipos Sanitarios y de Laboratorio	0	SIN- TRF	40,000.00	0.00	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
23350	Mantenimiento y Reparación de Equipo para Computación	0	SIN- TRF	777,350.00	30,000.00	807,350.00	405,660.00	405,660.00	405,660.00	90,670.00	0.00	0.00	314,990.00	401,690.00	401,690.00	401,690.00
23360	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN- TRF	1,206,016.00	- 637,566.00	568,450.00	333,356.00	333,356.00	333,356.00	56,906.00	0.00	0.00	276,450.00	235,094.00	235,094.00	235,094.00
23370	Mantenimiento y Reparación de Equipos de Comunicación	0	SIN- TRF	1,025,919.00	- 350,000.00	675,919.00	221,000.00	221,000.00	221,000.00	171,000.00	0.00	0.00	50,000.00	454,919.00	454,919.00	454,919.00
23390	Mantenimiento y Reparación de Otros Equipos	0	SIN- TRF	1,071,500.00	70,000.00	1,141,500.00	422,433.65	422,433.65	422,433.65	422,433.65	0.00	0.00	0.00	719,066.35	719,066.35	719,066.35
23400	Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias	0	SIN- TRF	3,581,275.00	6,766,652.00	10,347,927.00	4,909,656.96	4,909,656.96	4,909,656.96	3,086,971.23	0.00	0.00	1,822,685.73	5,438,270.04	5,438,270.04	5,438,270.04
23500	Limpieza, Aseo y Fumigación	0	SIN- TRF	1,824,638.00	- 77,604.00	1,747,034.00	588,533.00	588,533.00	588,533.00	441,760.00	0.00	0.00	146,773.00	1,158,501.00	1,158,501.00	1,158,501.00
23600	Mantenimiento de Sistemas Informáticos	0	SIN- TRF	2,439,159.00	100,000.00	2,539,159.00	1,206,694.22	1,206,694.22	1,206,694.22	1,063,161.22	0.00	0.00	143,533.00	1,332,464.78	1,332,464.78	1,332,464.78
24110	Sangres y Componenetes	0	SIN- TRF	19,294.00	0.00	19,294.00	19,294.00	19,294.00	19,294.00	0.00	0.00	0.00	19,294.00	0.00	0.00	0.00
24130	Servicios MéDicos	0	SIN- TRF	3,000,000.00	0.00	3,000,000.00	2,687,500.00	2,687,500.00	2,687,500.00	1,187,500.00	0.00	0.00	1,500,000.00	312,500.00	312,500.00	312,500.00
24300	Servicios Jurídicos	0	SIN- TRF	540,000.00	- 246,000.00	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24400	Servicios de Contabilidad y Auditoría	0	SIN- TRF	1,000,000.00	- 1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24500	Servicios de Capacitación	0	SIN- TRF	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00

República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/08/23

TODAS LAS FUENTES

04/09/2023 11:21:10
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
24600	Servicios de Informática y Sistemas Computarizados	0	SIN- TRF	2,136,870.00	- 2,136,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24710	Servicios De ConsultorĺA De GestióN Administrativa Y Financiera	0	SIN- TRF	23,183,000.00	- 5,429,416.00	17,753,584.00	10,588,378.28	10,588,378.28	10,588,378.28	10,472,878.28	0.00	0.00	115,500.00	7,165,205.72	7,165,205.72	7,165,205.72
25100	Servicio de Transporte	0	SIN- TRF	4,151,100.00	- 141,134.00	4,009,966.00	1,874,826.21	1,874,826.21	1,874,826.21	1,261,116.17	0.00	0.00	613,710.04	2,135,139.79	2,135,139.79	2,135,139.79
25200	Servicio de Almacenamiento	0	SIN- TRF	0.00	1,461,050.00	1,461,050.00	1,437,030.34	1,437,030.34	1,437,030.34	1,437,030.34	0.00	0.00	0.00	24,019.66	24,019.66	24,019.66
25300	Servicio de Imprenta, Publicaciones y Reproducciones	0	SIN- TRF	1,795,238.00	353,137.00	2,148,375.00	1,081,616.80	1,081,616.80	1,081,616.80	830,596.17	0.00	0.00	251,020.63	1,066,758.20	1,066,758.20	1,066,758.20
25400	Primas y Gastos de Seguro	0	SIN- TRF	133,964,843.00	3,744,500.00	137,709,343.00	95,003,164.96	95,003,164.96	95,003,164.96	73,682,364.13	0.00	0.00	21,320,800.83	42,706,178.04	42,706,178.04	42,706,178.04
25500	Comisiones y Gastos Bancarios	0	SIN- TRF	284,624.00	5,000.00	289,624.00	192,584.00	192,584.00	192,584.00	0.00	0.00	0.00	192,584.00	97,040.00	97,040.00	97,040.00
25700	Servicio de Internet	0	SIN- TRF	6,832,479.00	- 768,961.00	6,063,518.00	4,065,586.07	4,065,586.07	4,065,586.07	2,320,804.33	0.00	0.00	1,744,781.74	1,997,931.93	1,997,931.93	1,997,931.93
25900	Otros Servicios Comerciales y Financieros	0	SIN- TRF	125,000.00	7,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	132,000.00
26110	Pasajes Nacionales	0	SIN- TRF	582,000.00	150,000.00	732,000.00	105,109.48	105,109.48	105,109.48	72,761.10	0.00	0.00	32,348.38	626,890.52	626,890.52	626,890.52
26120	Pasajes al Exterior	0	SIN- TRF	12,763,750.00	- 2,914,193.00	9,849,557.00	3,593,638.98	3,593,638.98	3,593,638.98	3,289,117.40	0.00	0.00	304,521.58	6,255,918.02	6,255,918.02	6,255,918.02
26210	Viáticos Nacionales	0	SIN- TRF	6,985,536.00	690,000.00	7,675,536.00	4,243,712.71	4,243,712.71	4,243,712.71	3,580,203.11	0.00	0.00	663,509.60	3,431,823.29	3,431,823.29	3,431,823.29
26220	Viáticos al Exterior	0	SIN- TRF	20,455,415.00	1,645,374.00	22,100,789.00	5,388,052.14	5,388,052.14	5,388,052.14	3,873,487.82	0.00	0.00	1,514,564.32	16,712,736.86	16,712,736.86	16,712,736.86
27210	Tasas	0	SIN- TRF	50,000.00	3,542,000.00	3,592,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	3,542,000.00	3,542,000.00	3,542,000.00
27500	Gastos Judiciales	0	SIN- TRF	4,370,558.00	8,642,694.00	13,013,252.00	9,625,948.03	9,625,948.03	9,625,948.03	9,625,948.03	0.00	0.00	0.00	3,387,303.97	3,387,303.97	3,387,303.97
29100	Ceremonial y Protocolo	0	SIN- TRF	6,225,584.00	3,153,159.00	9,378,743.00	5,069,103.31	5,069,103.31	5,069,103.31	3,725,677.74	0.00	0.00	1,343,425.57	4,309,639.69	4,309,639.69	4,309,639.69
29300	Actuaciones Deportivas	0	SIN- TRF	138,500.00	0.00	138,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,500.00	138,500.00	138,500.00
	TOTAL GENERAL :			564,512,039.00	55,912,853.00	620,424,892.00	425,325,501.83	425,325,501.83	425,325,501.83	322,164,056.30	0.00	0.00	103,161,445.53	195,099,390.17	195,099,390.17	195,099,390.17

República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/08/23

TODAS LAS FUENTES

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Gestión: 2023

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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
Inst 0090	Secretaría de Defensa			1,437,960,616.00	32,955,964.00	1,470,916,580.00	959,278,585.26	959,278,585.26	959,032,072.94	814,872,163.18	0.00	246,512.32	144,159,909.76	511,637,994.74	511,637,994.74	511,884,507.06
GA 001	GERENCIA CENTRAL			1,437,960,616.00	32,955,964.00	1,470,916,580.00	959,278,585.26	959,278,585.26	959,032,072.94	814,872,163.18	0.00	246,512.32	144,159,909.76	511,637,994.74	511,637,994.74	511,884,507.06
31110	Productos Alimenticios Y Bebidas	0	SIN- TRF	535,345,928.00	- 28,227,900.00	507,118,028.00	325,206,231.36	325,206,231.36	325,206,231.36	284,100,411.72	0.00	0.00	41,105,819.64	181,911,796.64	181,911,796.64	181,911,796.64
31200	Alimentos para Animales	0	SIN- TRF	9,122,578.00	- 100,000.00	9,022,578.00	8,124,723.78	8,124,723.78	8,124,723.78	7,991,970.78	0.00	0.00	132,753.00	897,854.22	897,854.22	897,854.22
31420	Productos Forestales	0	SIN- TRF	1,000,000.00	0.00	1,000,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
31500	Madera, Corcho y sus Manufacturas	0	SIN- TRF	1,319,752.00	1,181,360.00	2,501,112.00	1,110,020.06	1,110,020.06	1,110,020.06	608,077.41	0.00	0.00	501,942.65	1,391,091.94	1,391,091.94	1,391,091.94
32100	Hilados y Telas	0	SIN- TRF	56,220,654.00	- 10,014,708.00	46,205,946.00	724,145.30	724,145.30	724,145.30	536,529.20	0.00	0.00	187,616.10	45,481,800.70	45,481,800.70	45,481,800.70
32200	Confecciones Textiles	0	SIN- TRF	22,578,243.00	- 10,558,833.00	12,019,410.00	6,366,098.06	6,366,098.06	6,366,098.06	4,509,229.34	0.00	0.00	1,856,868.72	5,653,311.94	5,653,311.94	5,653,311.94
32310	Prendas de Vestir	0	SIN- TRF	44,882,423.00	- 14,743,257.00	30,139,166.00	19,657,515.11	19,657,515.11	19,411,002.79	10,581,410.93	0.00	246,512.32	8,829,591.86	10,481,650.89	10,481,650.89	10,728,163.21
32320	Materiales y Accesorios para Costura	0	SIN- TRF	25,000.00	50,000.00	75,000.00	25,000.00	25,000.00	25,000.00	10,832.73	0.00	0.00	14,167.27	50,000.00	50,000.00	50,000.00
32400	Calzados	0	SIN- TRF	9,317,025.00	8,115,404.00	17,432,429.00	13,818,832.20	13,818,832.20	13,818,832.20	11,911,087.39	0.00	0.00	1,907,744.81	3,613,596.80	3,613,596.80	3,613,596.80
33100	Productos De Papel Y CartóN	0	SIN- TRF	12,986,348.00	- 256,103.00	12,730,245.00	8,524,344.55	8,524,344.55	8,524,344.55	6,252,257.60	0.00	0.00	2,272,086.95	4,205,900.45	4,205,900.45	4,205,900.45
33300	Productos de Artes Gráficas	0	SIN- TRF	1,224,508.00	1,290,793.00	2,515,301.00	1,087,624.78	1,087,624.78	1,087,624.78	795,626.57	0.00	0.00	291,998.21	1,427,676.22	1,427,676.22	1,427,676.22
33500	Libros, Revistas y Periódicos	0	SIN- TRF	152,313.00	47,300.00	199,613.00	19,717.50	19,717.50	19,717.50	10,000.00	0.00	0.00	9,717.50	179,895.50	179,895.50	179,895.50
33600	Textos de Enseñanza	0	SIN- TRF	345,800.00	- 78,300.00	267,500.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	157,500.00	157,500.00	157,500.00
33700	Especies Timbradas y Valores	0	SIN- TRF	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
34100	Cueros y Pieles	0	SIN- TRF	12,972,066.00	- 12,871,000.00	101,066.00	575.46	575.46	575.46	575.46	0.00	0.00	0.00	100,490.54	100,490.54	100,490.54
34300	Artículos de Caucho	0	SIN- TRF	1,818,618.00	- 1,000,000.00	818,618.00	37,804.35	37,804.35	37,804.35	37,804.35	0.00	0.00	0.00	780,813.65	780,813.65	780,813.65
34400	Llantas y Cámaras de Aire	0	SIN- TRF	17,397,704.00	650,000.00	18,047,704.00	12,771,228.07	12,771,228.07	12,771,228.07	11,081,369.94	0.00	0.00	1,689,858.13	5,276,475.93	5,276,475.93	5,276,475.93
35100	Productos Químicos	0	SIN- TRF	4,535,522.00	1,306,140.00	5,841,662.00	2,343,558.05	2,343,558.05	2,343,558.05	1,246,370.16	0.00	0.00	1,097,187.89	3,498,103.95	3,498,103.95	3,498,103.95
35210	Productos Farmacéuticos y Medicinales Varios	0	SIN- TRF	35,228,140.00	- 16,231,999.00	18,996,141.00	11,403,316.55	11,403,316.55	11,403,316.55	10,863,816.55	0.00	0.00	539,500.00	7,592,824.45	7,592,824.45	7,592,824.45
35220	Vacunas	0	SIN- TRF	250,000.00	0.00	250,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
35251	Reactivos	0	SIN- TRF	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35260	Oxigeno Médico	0	SIN- TRF	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35300	Abonos y Fertilizantes	0	SIN- TRF	690,000.00	0.00	690,000.00	509,812.75	509,812.75	509,812.75	409,812.75	0.00	0.00	100,000.00	180,187.25	180,187.25	180,187.25
35400	Insecticidas, Fumigantes y Otros	0	SIN- TRF	960,593.00	14,000.00	974,593.00	465,660.30	465,660.30	465,660.30	348,718.47	0.00	0.00	116,941.83	508,932.70	508,932.70	508,932.70
35500	Tintas, Pinturas y Colorantes	0	SIN- TRF	4,144,633.00	1,570,000.00	5,714,633.00	5,066,056.00	5,066,056.00	5,066,056.00	3,005,697.39	0.00	0.00	2,060,358.61	648,577.00	648,577.00	648,577.00
35610	Gasolina	0	SIN- TRF	87,879,251.00	27,064,500.00	114,943,751.00	65,908,276.75	65,908,276.75	65,908,276.75	55,817,653.40	0.00	0.00	10,090,623.35	49,035,474.25	49,035,474.25	49,035,474.25
35620	Diesel	0	SIN- TRF	202,903,744.00	29,467,510.00	232,371,254.00	168,274,274.05	168,274,274.05	168,274,274.05	139,130,485.35	0.00	0.00	29,143,788.70	64,096,979.95	64,096,979.95	64,096,979.95
35640	Gas LPG	0	SIN- TRF	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00
35650	Aceites y Grasas Lubricantes	0	SIN- TRF	15,827,839.00	1,779,900.00	17,607,739.00	12,503,219.79	12,503,219.79	12,503,219.79	9,228,548.45	0.00	0.00	3,274,671.34	5,104,519.21	5,104,519.21	5,104,519.21
35700	Específicos Veterinarios y Productos Varios para Animales	0	SIN- TRF	1,850,000.00	120,000.00	1,970,000.00	1,804,922.00	1,804,922.00	1,804,922.00	1,557,006.10	0.00	0.00	247,915.90	165,078.00	165,078.00	165,078.00

República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/08/23

TODAS LAS FUENTES

				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
35800	Productos de Material Plástico	0	SIN- TRF	10,448,266.00	- 3,897,896.00	6,550,370.00	3,643,268.33	3,643,268.33	3,643,268.33	1,989,719.42	0.00	0.00	1,653,548.91	2,907,101.67	2,907,101.67	2,907,101.67
35910	Productos Explosivos y de Pirotecnia	0	SIN- TRF	320,000.00	340,000.00	660,000.00	32,608.69	32,608.69	32,608.69	24,229.23	0.00	0.00	8,379.46	627,391.31	627,391.31	627,391.31
35920	Productos Fotoquímicos	0	SIN- TRF	92,070.00	0.00	92,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,070.00	92,070.00	92,070.00
35930	Productos Químicos de Uso Personal	0	SIN- TRF	5,584,657.00	3,575,569.00	9,160,226.00	6,393,248.23	6,393,248.23	6,393,248.23	6,331,368.23	0.00	0.00	61,880.00	2,766,977.77	2,766,977.77	2,766,977.77
36100	Productos Ferrosos	0	SIN- TRF	8,155,247.00	4,641,498.00	12,796,745.00	7,031,388.46	7,031,388.46	7,031,388.46	3,491,079.79	0.00	0.00	3,540,308.67	5,765,356.54	5,765,356.54	5,765,356.54
36400	Herramientas Menores	0	SIN- TRF	2,093,477.00	504,460.00	2,597,937.00	1,953,043.14	1,953,043.14	1,953,043.14	1,438,907.73	0.00	0.00	514,135.41	644,893.86	644,893.86	644,893.86
36930	Elementos de Ferretería	0	SIN- TRF	6,303,339.00	1,236,850.00	7,540,189.00	5,396,379.84	5,396,379.84	5,396,379.84	3,599,464.09	0.00	0.00	1,796,915.75	2,143,809.16	2,143,809.16	2,143,809.16
37100	Productos De Cemento, Asbesto, Yeso Y Otros	0	SIN- TRF	3,290,784.00	2,224,318.00	5,515,102.00	4,322,268.66	4,322,268.66	4,322,268.66	2,666,076.01	0.00	0.00	1,656,192.65	1,192,833.34	1,192,833.34	1,192,833.34
37200	Productos de Vidrio	0	SIN- TRF	221,928.00	735,000.00	956,928.00	799,290.45	799,290.45	799,290.45	110,130.38	0.00	0.00	689,160.07	157,637.55	157,637.55	157,637.55
37400	Productos Abrasivos	0	SIN- TRF	0.00	200,000.00	200,000.00	95,866.62	95,866.62	95,866.62	0.00	0.00	0.00	95,866.62	104,133.38	104,133.38	104,133.38
37500	Minerales MetalíFeros	0	SIN- TRF	2,190,440.00	1,410,000.00	3,600,440.00	2,440,684.42	2,440,684.42	2,440,684.42	1,227,159.75	0.00	0.00	1,213,524.67	1,159,755.58	1,159,755.58	1,159,755.58
37800	Piedra, Arcilla Y Arena	0	SIN- TRF	1,670,337.00	1,483,412.00	3,153,749.00	1,770,733.88	1,770,733.88	1,770,733.88	1,071,075.48	0.00	0.00	699,658.40	1,383,015.12	1,383,015.12	1,383,015.12
38100	Material De Defensa Y Seguridad	0	SIN- TRF	23,275,917.00	20,317,796.00	43,593,713.00	37,520,486.77	37,520,486.77	37,520,486.77	34,612,805.06	0.00	0.00	2,907,681.71	6,073,226.23	6,073,226.23	6,073,226.23
39100	Elementos de Limpieza y Aseo Personal	0	SIN- TRF	20,783,130.00	- 57,968.00	20,725,162.00	13,401,667.19	13,401,667.19	13,401,667.19	9,796,464.11	0.00	0.00	3,605,203.08	7,323,494.81	7,323,494.81	7,323,494.81
39200	Utiles de Escritorio, Oficina y Enseñanza	0	SIN- TRF	27,558,860.00	- 14,536,584.00	13,022,276.00	8,447,643.51	8,447,643.51	8,447,643.51	5,559,153.93	0.00	0.00	2,888,489.58	4,574,632.49	4,574,632.49	4,574,632.49
39300	Utiles y Materiales Eléctricos	0	SIN- TRF	4,493,125.00	3,103,960.00	7,597,085.00	5,573,206.43	5,573,206.43	5,573,206.43	4,218,553.42	0.00	0.00	1,354,653.01	2,023,878.57	2,023,878.57	2,023,878.57
39400	Utensilios de Cocina y Comedor	0	SIN- TRF	1,470,397.00	1,035,116.00	2,505,513.00	1,681,588.29	1,681,588.29	1,681,588.29	1,378,535.49	0.00	0.00	303,052.80	823,924.71	823,924.71	823,924.71
39510	Instrumental Médico Quirúrgico Menor	0	SIN- TRF	3,000,000.00	94,380.00	3,094,380.00	1,221,977.43	1,221,977.43	1,221,977.43	711,238.43	0.00	0.00	510,739.00	1,872,402.57	1,872,402.57	1,872,402.57
39520	Instrumental y Material para Laboratorio	0	SIN- TRF	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
39530	Material Médico Quirúrgico Menor	0	SIN- TRF	578,000.00	112,000.00	690,000.00	203,136.29	203,136.29	203,136.29	191,628.24	0.00	0.00	11,508.05	486,863.71	486,863.71	486,863.71
39550	Instrumental Médico Odontológico	0	SIN- TRF	0.00	275,000.00	275,000.00	55,147.22	55,147.22	55,147.22	55,147.22	0.00	0.00	0.00	219,852.78	219,852.78	219,852.78
39560	Materiales y Suministros Odontológicos	0	SIN- TRF	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39600	Repuestos y Accesorios	0	SIN- TRF	234,543,874.00	30,081,246.00	264,625,120.00	189,110,045.02	189,110,045.02	189,110,045.02	174,626,935.13	0.00	0.00	14,483,109.89	75,515,074.98	75,515,074.98	75,515,074.98
39800	Utiles Deportivos, Recreativos y de Rescate	0	SIN- TRF	535,086.00	1,443,000.00	1,978,086.00	881,949.57	881,949.57	881,949.57	197,200.00	0.00	0.00	684,749.57	1,096,136.43	1,096,136.43	1,096,136.43
			TOTAL GENERAL :	1,437,960,616.00	32,955,964.00	1,470,916,580.00	959,278,585.26	959,278,585.26	959,032,072.94	814,872,163.18	0.00	246,512.32	144,159,909.76	511,637,994.74	511,637,994.74	511,884,507.06

República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/08/23

TODAS LAS FUENTES

04/09/2023 11:21:38
Gestión: 2023
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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto Aprobado	Presupuesto Modificaciones	Presupuesto vigente	Ejecucion (APROBADO) precompromiso	Ejecucion (APROBADO) Compromiso	Ejecucion (APROBADO) Devengado	Ejecucion (APROBADO) Pago	Saldo Por Comprometer	Saldo Por devengar	Saldo Deuda Flotante	Disponible vigente - precompromiso	Disponible Vigente - compromiso	Disponible Vigente - Devengado
Inst 0090	Secretaría de Defensa			1,003,525,765.00	48,788,028.00	1,052,313,793.00	301,827,276.69	301,827,276.69	301,827,276.69	268,304,576.12	0.00	0.00	33,522,700.57	750,486,516.31	750,486,516.31	750,486,516.31
GA 001	GERENCIA CENTRAL			1,003,525,765.00	48,788,028.00	1,052,313,793.00	301,827,276.69	301,827,276.69	301,827,276.69	268,304,576.12	0.00	0.00	33,522,700.57	750,486,516.31	750,486,516.31	750,486,516.31
42110	Muebles Varios de Oficina	0	SIN- TRF	1,860,809.00	0.00	1,860,809.00	1,474,883.24	1,474,883.24	1,474,883.24	1,437,454.54	0.00	0.00	37,428.70	385,925.76	385,925.76	385,925.76
42120	Equipos Varios de Oficina	0	SIN- TRF	1,080,500.00	299,221.00	1,379,721.00	728,998.25	728,998.25	728,998.25	721,721.00	0.00	0.00	7,277.25	650,722.75	650,722.75	650,722.75
42130	Muebles para Alojamiento Colectivo	0	SIN- TRF	1,245,000.00	0.00	1,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,000.00	1,245,000.00	1,245,000.00
42140	Electrodomésticos	0	SIN- TRF	749,001.00	0.00	749,001.00	578,537.98	578,537.98	578,537.98	555,888.73	0.00	0.00	22,649.25	170,463.02	170,463.02	170,463.02
42210	Máquinas y Equipo de Construcción	0	SIN- TRF	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42230	Maquinaria de Industria Manufacturera	0	SIN- TRF	18,528,055.00	- 1,913,818.00	16,614,237.00	16,614,237.00	16,614,237.00	16,614,237.00	0.00	0.00	0.00	16,614,237.00	0.00	0.00	0.00
42310	Equipo de Transporte Terrestre para Personas	0	SIN- TRF	31,677,230.00	2,507,818.00	34,185,048.00	28,115,318.00	28,115,318.00	28,115,318.00	28,115,318.00	0.00	0.00	0.00	6,069,730.00	6,069,730.00	6,069,730.00
42410	Equipo Médico, Sanitario, Hospitalario e Instrumental	0	SIN- TRF	31,000,000.00	0.00	31,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
42510	Equipo de Comunicación	0	SIN- TRF	29,137,388.00	349,954.00	29,487,342.00	2,007,229.00	2,007,229.00	2,007,229.00	2,007,229.00	0.00	0.00	0.00	27,480,113.00	27,480,113.00	27,480,113.00
42600	Equipos para Computación	0	SIN- TRF	8,836,888.00	157,000.00	8,993,888.00	3,066,816.32	3,066,816.32	3,066,816.32	3,066,816.32	0.00	0.00	0.00	5,927,071.68	5,927,071.68	5,927,071.68
42710	Muebles y Equipos Educacionales	0	SIN- TRF	220,258.00	0.00	220,258.00	220,258.00	220,258.00	220,258.00	220,258.00	0.00	0.00	0.00	0.00	0.00	0.00
42720	Equipos Recreativos y Deportivos	0	SIN- TRF	245,000.00	- 245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42800	Herramientas Mayores	0	SIN- TRF	147,000.00	152,000.00	299,000.00	101,140.00	101,140.00	101,140.00	101,140.00	0.00	0.00	0.00	197,860.00	197,860.00	197,860.00
43100	Libros y Revistas	0	SIN- TRF	24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	24,300.00	24,300.00
45100	Aplicaciones Informáticas	0	SIN- TRF	119,123,708.00	3,214,325.00	122,338,033.00	2,787,619.62	2,787,619.62	2,787,619.62	2,016,510.38	0.00	0.00	771,109.24	119,550,413.38	119,550,413.38	119,550,413.38
46100	Equipo Militar	0	SIN- TRF	746,202,012.00	42,376,528.00	788,578,540.00	218,465,704.82	218,465,704.82	218,465,704.82	218,465,704.82	0.00	0.00	0.00	570,112,835.18	570,112,835.18	570,112,835.18
47110	Construcciones y Mejoras de Bienes en Dominio Privado	0	SIN- TRF	13,428,616.00	1,890,000.00	15,318,616.00	12,646,534.46	12,646,534.46	12,646,534.46	11,576,535.33	0.00	0.00	1,069,999.13	2,672,081.54	2,672,081.54	2,672,081.54
			TOTAL GENERAL :	1,003,525,765.00	48,788,028.00	1,052,313,793.00	301,827,276.69	301,827,276.69	301,827,276.69	268,304,576.12	0.00	0.00	33,522,700.57	750,486,516.31	750,486,516.31	750,486,516.31

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EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/08/23

TODAS LAS FUENTES

04/09/2023 11:21:45
Gestión: 2023

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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto Aprobado	Presupuesto Modificaciones	Presupuesto vigente	Ejecucion (APROBADO) precompromiso	Ejecucion (APROBADO) Compromiso	Ejecucion (APROBADO) Devengado	Ejecucion (APROBADO) Pago	Saldo Por Comprometer	Saldo Por devengar	Saldo Deuda Flotante	Disponible vigente - precompromiso	Disponible Vigente - compromiso	Disponible Vigente - Devengado
Inst 0090	Secretaría de Defensa			1,018,875,678.00	11,017,488.00	1,029,893,166.00	584,919,528.14	584,919,528.14	584,919,528.14	582,165,446.26	0.00	0.00	2,754,081.88	444,973,637.86	444,973,637.86	444,973,637.86
GA 001	GERENCIA CENTRAL			1,018,875,678.00	11,017,488.00	1,029,893,166.00	584,919,528.14	584,919,528.14	584,919,528.14	582,165,446.26	0.00	0.00	2,754,081.88	444,973,637.86	444,973,637.86	444,973,637.86
51120	Pensiones	4065	Veteranos de Guerra	389,480,856.00	0.00	389,480,856.00	204,880,129.20	204,880,129.20	204,880,129.20	204,880,129.20	0.00	0.00	0.00	184,600,726.80	184,600,726.80	184,600,726.80
51120	Pensiones	4653	Héroe Nacional - Don José Matías Hernández García	240,000.00	0.00	240,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
51120	Pensiones	4837	Ordenanza Militar-Beneficiarios Reservistas Fallecidos 2009	124,632.00	0.00	124,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,632.00	124,632.00	124,632.00
51120	Pensiones	4838	Ordenanza Militar - Oscar David López Vásquez	65,401.00	0.00	65,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,401.00	65,401.00	65,401.00
51120	Pensiones	4994	Militares Lisiados en Misiones Oficiales	520,652.00	0.00	520,652.00	390,489.00	390,489.00	390,489.00	390,489.00	0.00	0.00	0.00	130,163.00	130,163.00	130,163.00
51211	Becas Nacionales	0	SIN- TRF	8,786,835.00	6,748,501.00	15,535,336.00	7,554,300.23	7,554,300.23	7,554,300.23	6,192,488.57	0.00	0.00	1,361,811.66	7,981,035.77	7,981,035.77	7,981,035.77
51212	Becas En El Exterior	0	SIN- TRF	14,728,569.00	23,189,270.00	37,917,839.00	14,088,515.95	14,088,515.95	14,088,515.95	13,661,031.59	0.00	0.00	427,484.36	23,829,323.05	23,829,323.05	23,829,323.05
51220	Ayuda Social a Personas	0	SIN- TRF	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
51220	Ayuda Social a Personas	4971	Dec. 142- 2013 Compensación Reservista FF.AA. Mayores 45 años	150,696,000.00	0.00	150,696,000.00	75,141,000.00	75,141,000.00	75,141,000.00	75,141,000.00	0.00	0.00	0.00	75,555,000.00	75,555,000.00	75,555,000.00
51240	Beneficios Especiales	0	SIN- TRF	318,869,384.00	- 18,920,283.00	299,949,101.00	192,270,332.94	192,270,332.94	192,270,332.94	191,305,547.08	0.00	0.00	964,785.86	107,678,768.06	107,678,768.06	107,678,768.06
51310	Transferencias Corrientes A Instituciones Sin Fines De Lucro	4067	Asociación de Oficiales en Situación de Retiro	375,000.00	0.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52130	Transferencias Corrientes a Instituciones de la Seguridad Social	0	SIN- TRF	54,814.00	0.00	54,814.00	54,814.00	54,814.00	54,814.00	54,814.00	0.00	0.00	0.00	0.00	0.00	0.00
52130	Transferencias Corrientes a Instituciones de la Seguridad Social	604	Instituto de Previsión Militar	134,213,623.00	0.00	134,213,623.00	89,475,760.00	89,475,760.00	89,475,760.00	89,475,760.00	0.00	0.00	0.00	44,737,863.00	44,737,863.00	44,737,863.00
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4698	Conferencia de las Fuerzas Armadas Centroamericanas	629,000.00	0.00	629,000.00	453,861.37	453,861.37	453,861.37	453,861.37	0.00	0.00	0.00	175,138.63	175,138.63	175,138.63
53320	Transferencias a Organismos Internacionales - Cuotas Extraordinaria	4698	Conferencia de las Fuerzas Armadas Centroamericanas	81,912.00	0.00	81,912.00	75,325.45	75,325.45	75,325.45	75,325.45	0.00	0.00	0.00	6,586.55	6,586.55	6,586.55
			TOTAL GENERAL :	1,018,875,678.00	11,017,488.00	1,029,893,166.00	584,919,528.14	584,919,528.14	584,919,528.14	582,165,446.26	0.00	0.00	2,754,081.88	444,973,637.86	444,973,637.86	444,973,637.86

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EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/08/23

TODAS LAS FUENTES

04/09/2023 11:21:55
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Obj Descripcion Objeto	Benef Descripcion Benef	Presupuesto			Ejecucion (APROBADO)				Saldo			Disponible		
		Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
Inst 0090 Secretaría de Defensa		220,000,000.00	127,799,634.00	347,799,634.00	291,374,047.00	291,374,047.00	291,374,047.00	291,374,047.00	0.00	0.00	0.00	56,425,587.00	56,425,587.00	56,425,587.00
GA 001 GERENCIA CENTRAL		220,000,000.00	127,799,634.00	347,799,634.00	291,374,047.00	291,374,047.00	291,374,047.00	291,374,047.00	0.00	0.00	0.00	56,425,587.00	56,425,587.00	56,425,587.00
99100 Para Erogaciones Corrientes	0 SIN- TRF	220,000,000.00	127,799,634.00	347,799,634.00	291,374,047.00	291,374,047.00	291,374,047.00	291,374,047.00	0.00	0.00	0.00	56,425,587.00	56,425,587.00	56,425,587.00
	TOTAL GENERAL :	220,000,000.00	127,799,634.00	347,799,634.00	291,374,047.00	291,374,047.00	291,374,047.00	291,374,047.00	0.00	0.00	0.00	56,425,587.00	56,425,587.00	56,425,587.00

República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/08/23

TODAS LAS FUENTES

04/09/2023 11:32:11
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
Inst 0090	Secretaría de Defensa			10,882,758,329.00	279,275,226.00	11,162,033,555.00	6,445,697,735.97	6,445,697,735.97	6,445,451,223.65	5,500,831,264.16	0.00	246,512.32	944,619,959.49	4,702,386,097.03	4,702,386,097.03	4,702,632,609.35
GA 001	GERENCIA CENTRAL			10,882,758,329.00	279,275,226.00	11,162,033,555.00	6,445,697,735.97	6,445,697,735.97	6,445,451,223.65	5,500,831,264.16	0.00	246,512.32	944,619,959.49	4,702,386,097.03	4,702,386,097.03	4,702,632,609.35
11100	Sueldos Básicos	0	SIN- TRF	4,223,961,111.00	1,449,276.00	4,225,410,387.00	2,627,377,999.72	2,627,377,999.72	2,627,377,999.72	2,626,115,731.94	0.00	0.00	1,262,267.78	1,598,032,387.28	1,598,032,387.28	1,598,032,387.28
11400	Adicionales	0	SIN- TRF	127,144,306.00	- 35,778.00	127,108,528.00	72,171,765.24	72,171,765.24	72,171,765.24	72,154,058.46	0.00	0.00	17,706.78	48,664,788.76	48,664,788.76	48,664,788.76
11510	Decimotercer Mes	0	SIN- TRF	351,996,259.00	123,046.00	352,119,305.00	7,414,300.45	7,414,300.45	7,414,300.45	6,193,722.67	0.00	0.00	1,220,577.78	344,705,004.55	344,705,004.55	344,705,004.55
11520	Decimocuarto Mes	0	SIN- TRF	351,996,259.00	118,500.00	352,114,759.00	317,349,872.85	317,349,872.85	317,349,872.85	316,992,577.40	0.00	0.00	357,295.45	34,764,886.15	34,764,886.15	34,764,886.15
11600	Complementos	0	SIN- TRF	283,622,334.00	96,540.00	283,718,874.00	166,660,510.12	166,660,510.12	166,660,510.12	166,043,757.89	0.00	0.00	616,752.23	117,058,363.88	117,058,363.88	117,058,363.88
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN- TRF	4,749,175.00	192,920.00	4,942,095.00	2,634,856.39	2,634,856.39	2,634,856.39	370,911.45	0.00	0.00	2,263,944.94	2,307,238.61	2,307,238.61	2,307,238.61
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	461,032,243.00	13,068.00	461,045,311.00	301,317,623.64	301,317,623.64	301,317,623.64	24,268.53	0.00	0.00	301,293,355.11	159,727,687.36	159,727,687.36	159,727,687.36
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	303,862,164.00	8,613.00	303,870,777.00	186,064,125.33	186,064,125.33	186,064,125.33	15,995.17	0.00	0.00	186,048,130.16	117,806,651.67	117,806,651.67	117,806,651.67
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	342,157,567.00	6,174.00	342,163,741.00	166,371,362.86	166,371,362.86	166,371,362.86	14,898.93	0.00	0.00	166,356,463.93	175,792,378.14	175,792,378.14	175,792,378.14
11750	Contribuciones para Seguro Social	0	SIN- TRF	721,886.00	0.00	721,886.00	366,669.00	366,669.00	366,669.00	366,669.00	0.00	0.00	0.00	355,217.00	355,217.00	355,217.00
12100	Sueldos Básicos	0	SIN- TRF	49,462,115.00	476,004.00	49,938,119.00	30,216,569.58	30,216,569.58	30,216,569.58	28,791,813.83	0.00	0.00	1,424,755.75	13,117,249.42	13,117,249.42	13,117,249.42
12410	Decimotercer Mes	0	SIN- TRF	2,222,017.00	191,798.00	2,413,815.00	33,210.58	33,210.58	33,210.58	33,210.58	0.00	0.00	0.00	1,639,118.42	1,639,118.42	1,639,118.42
12420	Decimocuarto Mes	0	SIN- TRF	2,222,017.00	161,098.00	2,383,115.00	1,389,739.67	1,389,739.67	1,389,739.67	1,372,832.58	0.00	0.00	16,907.09	661,413.33	661,413.33	661,413.33
12550	Contribuciones para Seguro Social	0	SIN- TRF	525,966.00	0.00	525,966.00	415,465.84	415,465.84	415,465.84	415,465.84	0.00	0.00	0.00	110,500.16	110,500.16	110,500.16
14300	Gastos de Representacion en el Pais	0	SIN- TRF	420,000.00	0.00	420,000.00	280,000.00	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00
15900	Otras Asistencia Social al Personal	0	SIN- TRF	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	115,000.00
16200	Compensaciones	0	SIN- TRF	131,673,812.00	0.00	131,673,812.00	2,908,725.78	2,908,725.78	2,908,725.78	2,765,061.03	0.00	0.00	143,664.75	128,765,086.22	128,765,086.22	128,765,086.22
21110	Suministro De EnergíA EléCtrica	0	SIN- TRF	181,029,528.00	331,000.00	181,360,528.00	128,204,801.49	128,204,801.49	128,204,801.49	113,326,569.51	0.00	0.00	14,878,231.98	53,155,726.51	53,155,726.51	53,155,726.51
21200	Agua	0	SIN- TRF	1,250,000.00	850,000.00	2,100,000.00	835,786.37	835,786.37	835,786.37	826,736.34	0.00	0.00	9,050.03	1,264,213.63	1,264,213.63	1,264,213.63
21420	Telefonía Fija	0	SIN- TRF	1,605,366.00	550,000.00	2,155,366.00	696,030.77	696,030.77	696,030.77	491,030.77	0.00	0.00	205,000.00	1,459,335.23	1,459,335.23	1,459,335.23
21430	Telefonía Celular	0	SIN- TRF	155,000.00	- 60,000.00	95,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	80,000.00	80,000.00	80,000.00
22100	Alquiler de Edificios, Viviendas y Locales	0	SIN- TRF	1,900,000.00	- 1,000,000.00	900,000.00	393,782.51	393,782.51	393,782.51	318,857.30	0.00	0.00	74,925.21	506,217.49	506,217.49	506,217.49
22220	Alquiler de Equipos de Transporte, Tracción y Elevación	0	SIN- TRF	112,183,842.00	- 3,889,996.00	108,293,846.00	104,582,697.20	104,582,697.20	104,582,697.20	55,654,834.76	0.00	0.00	48,927,862.44	3,711,148.80	3,711,148.80	3,711,148.80
22230	Alquiler de Equipos Sanitarios y de Laboratorio	0	SIN- TRF	64,887.00	174,004.00	238,891.00	46,749.97	46,749.97	46,749.97	46,749.97	0.00	0.00	0.00	192,141.03	192,141.03	192,141.03
22260	Alquiler de Equipo de Oficina y Muebles	0	SIN- TRF	1,153,720.00	698,400.00	1,852,120.00	1,072,118.04	1,072,118.04	1,072,118.04	940,501.66	0.00	0.00	131,616.38	780,001.96	780,001.96	780,001.96
22270	Alquiler de Equipos de Comunicación	0	SIN- TRF	0.00	62,445.00	62,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,445.00	62,445.00	62,445.00
22300	Alquiler de Tierras y Terrenos	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
22900	Otros Alquileres	0	SIN- TRF	1,550,000.00	- 1,350,000.00	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

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/08/23

TODAS LAS FUENTES

				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
23100	Mantenimiento y Reparación de Edificios y Locales	0	SIN- TRF	5,594,475.00	2,278,855.00	7,873,330.00	5,344,143.67	5,344,143.67	5,344,143.67	4,884,903.72	0.00	0.00	459,239.95	2,529,186.33	2,529,186.33	2,529,186.33
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF	14,469,460.00	41,494,535.00	55,963,995.00	29,687,186.42	29,687,186.42	29,687,186.42	24,175,659.30	0.00	0.00	5,511,527.12	26,276,808.58	26,276,808.58	26,276,808.58
23310	Mantenimiento y Reparación de Equipos y Maquinarias de Producción	0	SIN- TRF	1,917,992.00	- 506,000.00	1,411,992.00	726,826.25	726,826.25	726,826.25	461,826.25	0.00	0.00	265,000.00	685,165.75	685,165.75	685,165.75
23320	Mantenimiento y Reparación de Equipos de Tracción y Elevación	0	SIN- TRF	913,121.00	- 379,212.00	533,909.00	313,500.00	313,500.00	313,500.00	0.00	0.00	0.00	313,500.00	220,409.00	220,409.00	220,409.00
23330	Mantenimiento y Reparación de Equipos Sanitarios y de Laboratorio	0	SIN- TRF	40,000.00	0.00	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
23350	Mantenimiento y Reparación de Equipo para Computación	0	SIN- TRF	777,350.00	30,000.00	807,350.00	405,660.00	405,660.00	405,660.00	90,670.00	0.00	0.00	314,990.00	401,690.00	401,690.00	401,690.00
23360	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN- TRF	1,206,016.00	- 637,566.00	568,450.00	333,356.00	333,356.00	333,356.00	56,906.00	0.00	0.00	276,450.00	235,094.00	235,094.00	235,094.00
23370	Mantenimiento y Reparación de Equipos de Comunicación	0	SIN- TRF	1,025,919.00	- 350,000.00	675,919.00	221,000.00	221,000.00	221,000.00	171,000.00	0.00	0.00	50,000.00	454,919.00	454,919.00	454,919.00
23390	Mantenimiento y Reparación de Otros Equipos	0	SIN- TRF	1,071,500.00	70,000.00	1,141,500.00	422,433.65	422,433.65	422,433.65	422,433.65	0.00	0.00	0.00	719,066.35	719,066.35	719,066.35
23400	Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias	0	SIN- TRF	3,581,275.00	6,766,652.00	10,347,927.00	4,909,656.96	4,909,656.96	4,909,656.96	3,086,971.23	0.00	0.00	1,822,685.73	5,438,270.04	5,438,270.04	5,438,270.04
23500	Limpieza, Aseo y Fumigación	0	SIN- TRF	1,824,638.00	- 77,604.00	1,747,034.00	588,533.00	588,533.00	588,533.00	441,760.00	0.00	0.00	146,773.00	1,158,501.00	1,158,501.00	1,158,501.00
23600	Mantenimiento de Sistemas Informáticos	0	SIN- TRF	2,439,159.00	100,000.00	2,539,159.00	1,206,694.22	1,206,694.22	1,206,694.22	1,063,161.22	0.00	0.00	143,533.00	1,332,464.78	1,332,464.78	1,332,464.78
24110	Sangres y Componenetes	0	SIN- TRF	19,294.00	0.00	19,294.00	19,294.00	19,294.00	19,294.00	0.00	0.00	0.00	19,294.00	0.00	0.00	0.00
24130	Servicios MéDicos	0	SIN- TRF	3,000,000.00	0.00	3,000,000.00	2,687,500.00	2,687,500.00	2,687,500.00	1,187,500.00	0.00	0.00	1,500,000.00	312,500.00	312,500.00	312,500.00
24300	Servicios Jurídicos	0	SIN- TRF	540,000.00	- 246,000.00	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24400	Servicios de Contabilidad y Auditoría	0	SIN- TRF	1,000,000.00	- 1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24500	Servicios de Capacitación	0	SIN- TRF	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
24600	Servicios de Informática y Sistemas Computarizados	0	SIN- TRF	2,136,870.00	- 2,136,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24710	Servicios De ConsultoríA De GestióN Administrativa Y Financiera	0	SIN- TRF	23,183,000.00	- 5,429,416.00	17,753,584.00	10,588,378.28	10,588,378.28	10,588,378.28	10,472,878.28	0.00	0.00	115,500.00	7,165,205.72	7,165,205.72	7,165,205.72
25100	Servicio de Transporte	0	SIN- TRF	4,151,100.00	- 141,134.00	4,009,966.00	1,874,826.21	1,874,826.21	1,874,826.21	1,261,116.17	0.00	0.00	613,710.04	2,135,139.79	2,135,139.79	2,135,139.79
25200	Servicio de Almacenamiento	0	SIN- TRF	0.00	1,461,050.00	1,461,050.00	1,437,030.34	1,437,030.34	1,437,030.34	1,437,030.34	0.00	0.00	0.00	24,019.66	24,019.66	24,019.66
25300	Servicio de Imprenta, Publicaciones y Reproducciones	0	SIN- TRF	1,795,238.00	353,137.00	2,148,375.00	1,081,616.80	1,081,616.80	1,081,616.80	830,596.17	0.00	0.00	251,020.63	1,066,758.20	1,066,758.20	1,066,758.20
25400	Primas y Gastos de Seguro	0	SIN- TRF	133,964,843.00	3,744,500.00	137,709,343.00	95,003,164.96	95,003,164.96	95,003,164.96	73,682,364.13	0.00	0.00	21,320,800.83	42,706,178.04	42,706,178.04	42,706,178.04
25500	Comisiones y Gastos Bancarios	0	SIN- TRF	284,624.00	5,000.00	289,624.00	192,584.00	192,584.00	192,584.00	0.00	0.00	0.00	192,584.00	97,040.00	97,040.00	97,040.00
25700	Servicio de Internet	0	SIN- TRF	6,832,479.00	- 768,961.00	6,063,518.00	4,065,586.07	4,065,586.07	4,065,586.07	2,320,804.33	0.00	0.00	1,744,781.74	1,997,931.93	1,997,931.93	1,997,931.93
25900	Otros Servicios Comerciales y Financieros	0	SIN- TRF	125,000.00	7,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	132,000.00
26110	Pasajes Nacionales	0	SIN- TRF	582,000.00	150,000.00	732,000.00	105,109.48	105,109.48	105,109.48	72,761.10	0.00	0.00	32,348.38	626,890.52	626,890.52	626,890.52
26120	Pasajes al Exterior	0	SIN- TRF	12,763,750.00	- 2,914,193.00	9,849,557.00	3,593,638.98	3,593,638.98	3,593,638.98	3,289,117.40	0.00	0.00	304,521.58	6,255,918.02	6,255,918.02	6,255,918.02
26210	Viáticos Nacionales	0	SIN- TRF	6,985,536.00	690,000.00	7,675,536.00	4,243,712.71	4,243,712.71	4,243,712.71	3,580,203.11	0.00	0.00	663,509.60	3,431,823.29	3,431,823.29	3,431,823.29
26220	Viáticos al Exterior	0	SIN- TRF	20,455,415.00	1,645,374.00	22,100,789.00	5,388,052.14	5,388,052.14	5,388,052.14	3,873,487.82	0.00	0.00	1,514,564.32	16,712,736.86	16,712,736.86	16,712,736.86

				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
27210	Tasas	0	SIN- TRF	50,000.00	3,542,000.00	3,592,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	3,542,000.00	3,542,000.00	3,542,000.00
27500	Gastos Judiciales	0	SIN- TRF	4,370,558.00	8,642,694.00	13,013,252.00	9,625,948.03	9,625,948.03	9,625,948.03	9,625,948.03	0.00	0.00	0.00	3,387,303.97	3,387,303.97	3,387,303.97
29100	Ceremonial y Protocolo	0	SIN- TRF	6,225,584.00	3,153,159.00	9,378,743.00	5,069,103.31	5,069,103.31	5,069,103.31	3,725,677.74	0.00	0.00	1,343,425.57	4,309,639.69	4,309,639.69	4,309,639.69
29300	Actuaciones Deportivas	0	SIN- TRF	138,500.00	0.00	138,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,500.00	138,500.00	138,500.00
31110	Productos Alimenticios Y Bebidas	0	SIN- TRF	535,345,928.00	- 28,227,900.00	507,118,028.00	325,206,231.36	325,206,231.36	325,206,231.36	284,100,411.72	0.00	0.00	41,105,819.64	181,911,796.64	181,911,796.64	181,911,796.64
31200	Alimentos para Animales	0	SIN- TRF	9,122,578.00	- 100,000.00	9,022,578.00	8,124,723.78	8,124,723.78	8,124,723.78	7,991,970.78	0.00	0.00	132,753.00	897,854.22	897,854.22	897,854.22
31420	Productos Forestales	0	SIN- TRF	1,000,000.00	0.00	1,000,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
31500	Madera, Corcho y sus Manufacturas	0	SIN- TRF	1,319,752.00	1,181,360.00	2,501,112.00	1,110,020.06	1,110,020.06	1,110,020.06	608,077.41	0.00	0.00	501,942.65	1,391,091.94	1,391,091.94	1,391,091.94
32100	Hilados y Telas	0	SIN- TRF	56,220,654.00	- 10,014,708.00	46,205,946.00	724,145.30	724,145.30	724,145.30	536,529.20	0.00	0.00	187,616.10	45,481,800.70	45,481,800.70	45,481,800.70
32200	Confecciones Textiles	0	SIN- TRF	22,578,243.00	- 10,558,833.00	12,019,410.00	6,366,098.06	6,366,098.06	6,366,098.06	4,509,229.34	0.00	0.00	1,856,868.72	5,653,311.94	5,653,311.94	5,653,311.94
32310	Prendas de Vestir	0	SIN- TRF	44,882,423.00	- 14,743,257.00	30,139,166.00	19,657,515.11	19,657,515.11	19,411,002.79	10,581,410.93	0.00	246,512.32	8,829,591.86	10,481,650.89	10,481,650.89	10,728,163.21
32320	Materiales y Accesorios para Costura	0	SIN- TRF	25,000.00	50,000.00	75,000.00	25,000.00	25,000.00	25,000.00	10,832.73	0.00	0.00	14,167.27	50,000.00	50,000.00	50,000.00
32400	Calzados	0	SIN- TRF	9,317,025.00	8,115,404.00	17,432,429.00	13,818,832.20	13,818,832.20	13,818,832.20	11,911,087.39	0.00	0.00	1,907,744.81	3,613,596.80	3,613,596.80	3,613,596.80
33100	Productos De Papel Y CartóN	0	SIN- TRF	12,986,348.00	- 256,103.00	12,730,245.00	8,524,344.55	8,524,344.55	8,524,344.55	6,252,257.60	0.00	0.00	2,272,086.95	4,205,900.45	4,205,900.45	4,205,900.45
33300	Productos de Artes Gráficas	0	SIN- TRF	1,224,508.00	1,290,793.00	2,515,301.00	1,087,624.78	1,087,624.78	1,087,624.78	795,626.57	0.00	0.00	291,998.21	1,427,676.22	1,427,676.22	1,427,676.22
33500	Libros, Revistas y Periódicos	0	SIN- TRF	152,313.00	47,300.00	199,613.00	19,717.50	19,717.50	19,717.50	10,000.00	0.00	0.00	9,717.50	179,895.50	179,895.50	179,895.50
33600	Textos de Enseñanza	0	SIN- TRF	345,800.00	- 78,300.00	267,500.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	157,500.00	157,500.00	157,500.00
33700	Especies Timbradas y Valores	0	SIN- TRF	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
34100	Cueros y Pieles	0	SIN- TRF	12,972,066.00	- 12,871,000.00	101,066.00	575.46	575.46	575.46	575.46	0.00	0.00	0.00	100,490.54	100,490.54	100,490.54
34300	Artículos de Caucho	0	SIN- TRF	1,818,618.00	- 1,000,000.00	818,618.00	37,804.35	37,804.35	37,804.35	37,804.35	0.00	0.00	0.00	780,813.65	780,813.65	780,813.65
34400	Llantas y Cámaras de Aire	0	SIN- TRF	17,397,704.00	650,000.00	18,047,704.00	12,771,228.07	12,771,228.07	12,771,228.07	11,081,369.94	0.00	0.00	1,689,858.13	5,276,475.93	5,276,475.93	5,276,475.93
35100	Productos Químicos	0	SIN- TRF	4,535,522.00	1,306,140.00	5,841,662.00	2,343,558.05	2,343,558.05	2,343,558.05	1,246,370.16	0.00	0.00	1,097,187.89	3,498,103.95	3,498,103.95	3,498,103.95
35210	Productos Farmacéuticos y Medicinales Varios	0	SIN- TRF	35,228,140.00	- 16,231,999.00	18,996,141.00	11,403,316.55	11,403,316.55	11,403,316.55	10,863,816.55	0.00	0.00	539,500.00	7,592,824.45	7,592,824.45	7,592,824.45
35220	Vacunas	0	SIN- TRF	250,000.00	0.00	250,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
35251	Reactivos	0	SIN- TRF	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35260	Oxigeno Médico	0	SIN- TRF	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35300	Abonos y Fertilizantes	0	SIN- TRF	690,000.00	0.00	690,000.00	509,812.75	509,812.75	509,812.75	409,812.75	0.00	0.00	100,000.00	180,187.25	180,187.25	180,187.25
35400	Insecticidas, Fumigantes y Otros	0	SIN- TRF	960,593.00	14,000.00	974,593.00	465,660.30	465,660.30	465,660.30	348,718.47	0.00	0.00	116,941.83	508,932.70	508,932.70	508,932.70
35500	Tintas, Pinturas y Colorantes	0	SIN- TRF	4,144,633.00	1,570,000.00	5,714,633.00	5,066,056.00	5,066,056.00	5,066,056.00	3,005,697.39	0.00	0.00	2,060,358.61	648,577.00	648,577.00	648,577.00
35610	Gasolina	0	SIN- TRF	87,879,251.00	27,064,500.00	114,943,751.00	65,908,276.75	65,908,276.75	65,908,276.75	55,817,653.40	0.00	0.00	10,090,623.35	49,035,474.25	49,035,474.25	49,035,474.25
35620	Diesel	0	SIN- TRF	202,903,744.00	29,467,510.00	232,371,254.00	168,274,274.05	168,274,274.05	168,274,274.05	139,130,485.35	0.00	0.00	29,143,788.70	64,096,979.95	64,096,979.95	64,096,979.95
35640	Gas LPG	0	SIN- TRF	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00

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
35650	Aceites y Grasas Lubricantes	0	SIN- TRF	15,827,839.00	1,779,900.00	17,607,739.00	12,503,219.79	12,503,219.79	12,503,219.79	9,228,548.45	0.00	0.00	3,274,671.34	5,104,519.21	5,104,519.21	5,104,519.21
35700	Especificos Veterinarios y Productos Varios para Animales	0	SIN- TRF	1,850,000.00	120,000.00	1,970,000.00	1,804,922.00	1,804,922.00	1,804,922.00	1,557,006.10	0.00	0.00	247,915.90	165,078.00	165,078.00	165,078.00
35800	Productos de Material Plástico	0	SIN- TRF	10,448,266.00	- 3,897,896.00	6,550,370.00	3,643,268.33	3,643,268.33	3,643,268.33	1,989,719.42	0.00	0.00	1,653,548.91	2,907,101.67	2,907,101.67	2,907,101.67
35910	Productos Explosivos y de Pirotecnia	0	SIN- TRF	320,000.00	340,000.00	660,000.00	32,608.69	32,608.69	32,608.69	24,229.23	0.00	0.00	8,379.46	627,391.31	627,391.31	627,391.31
35920	Productos Fotoquímicos	0	SIN- TRF	92,070.00	0.00	92,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,070.00	92,070.00	92,070.00
35930	Productos Químicos de Uso Personal	0	SIN- TRF	5,584,657.00	3,575,569.00	9,160,226.00	6,393,248.23	6,393,248.23	6,393,248.23	6,331,368.23	0.00	0.00	61,880.00	2,766,977.77	2,766,977.77	2,766,977.77
36100	Productos Ferrosos	0	SIN- TRF	8,155,247.00	4,641,498.00	12,796,745.00	7,031,388.46	7,031,388.46	7,031,388.46	3,491,079.79	0.00	0.00	3,540,308.67	5,765,356.54	5,765,356.54	5,765,356.54
36400	Herramientas Menores	0	SIN- TRF	2,093,477.00	504,460.00	2,597,937.00	1,953,043.14	1,953,043.14	1,953,043.14	1,438,907.73	0.00	0.00	514,135.41	644,893.86	644,893.86	644,893.86
36930	Elementos de Ferretería	0	SIN- TRF	6,303,339.00	1,236,850.00	7,540,189.00	5,396,379.84	5,396,379.84	5,396,379.84	3,599,464.09	0.00	0.00	1,796,915.75	2,143,809.16	2,143,809.16	2,143,809.16
37100	Productos De Cemento, Asbesto, Yeso Y Otros	0	SIN- TRF	3,290,784.00	2,224,318.00	5,515,102.00	4,322,268.66	4,322,268.66	4,322,268.66	2,666,076.01	0.00	0.00	1,656,192.65	1,192,833.34	1,192,833.34	1,192,833.34
37200	Productos de Vidrio	0	SIN- TRF	221,928.00	735,000.00	956,928.00	799,290.45	799,290.45	799,290.45	110,130.38	0.00	0.00	689,160.07	157,637.55	157,637.55	157,637.55
37400	Productos Abrasivos	0	SIN- TRF	0.00	200,000.00	200,000.00	95,866.62	95,866.62	95,866.62	0.00	0.00	0.00	95,866.62	104,133.38	104,133.38	104,133.38
37500	Minerales MetaliFeros	0	SIN- TRF	2,190,440.00	1,410,000.00	3,600,440.00	2,440,684.42	2,440,684.42	2,440,684.42	1,227,159.75	0.00	0.00	1,213,524.67	1,159,755.58	1,159,755.58	1,159,755.58
37800	Piedra, Arcilla Y Arena	0	SIN- TRF	1,670,337.00	1,483,412.00	3,153,749.00	1,770,733.88	1,770,733.88	1,770,733.88	1,071,075.48	0.00	0.00	699,658.40	1,383,015.12	1,383,015.12	1,383,015.12
38100	Material De Defensa Y Seguridad	0	SIN- TRF	23,275,917.00	20,317,796.00	43,593,713.00	37,520,486.77	37,520,486.77	37,520,486.77	34,612,805.06	0.00	0.00	2,907,681.71	6,073,226.23	6,073,226.23	6,073,226.23
39100	Elementos de Limpieza y Aseo Personal	0	SIN- TRF	20,783,130.00	- 57,968.00	20,725,162.00	13,401,667.19	13,401,667.19	13,401,667.19	9,796,464.11	0.00	0.00	3,605,203.08	7,323,494.81	7,323,494.81	7,323,494.81
39200	Utiles de Escritorio, Oficina y Enseñanza	0	SIN- TRF	27,558,860.00	- 14,536,584.00	13,022,276.00	8,447,643.51	8,447,643.51	8,447,643.51	5,559,153.93	0.00	0.00	2,888,489.58	4,574,632.49	4,574,632.49	4,574,632.49
39300	Utiles y Materiales Eléctricos	0	SIN- TRF	4,493,125.00	3,103,960.00	7,597,085.00	5,573,206.43	5,573,206.43	5,573,206.43	4,218,553.42	0.00	0.00	1,354,653.01	2,023,878.57	2,023,878.57	2,023,878.57
39400	Utensilios de Cocina y Comedor	0	SIN- TRF	1,470,397.00	1,035,116.00	2,505,513.00	1,681,588.29	1,681,588.29	1,681,588.29	1,378,535.49	0.00	0.00	303,052.80	823,924.71	823,924.71	823,924.71
39510	Instrumental Médico Quirúrgico Menor	0	SIN- TRF	3,000,000.00	94,380.00	3,094,380.00	1,221,977.43	1,221,977.43	1,221,977.43	711,238.43	0.00	0.00	510,739.00	1,872,402.57	1,872,402.57	1,872,402.57
39520	Instrumental y Material para Laboratorio	0	SIN- TRF	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
39530	Material Médico Quirúrgico Menor	0	SIN- TRF	578,000.00	112,000.00	690,000.00	203,136.29	203,136.29	203,136.29	191,628.24	0.00	0.00	11,508.05	486,863.71	486,863.71	486,863.71
39550	Instrumental Médico Odontológico	0	SIN- TRF	0.00	275,000.00	275,000.00	55,147.22	55,147.22	55,147.22	55,147.22	0.00	0.00	0.00	219,852.78	219,852.78	219,852.78
39560	Materiales y Suministros Odontológicos	0	SIN- TRF	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39600	Repuestos y Accesorios	0	SIN- TRF	234,543,874.00	30,081,246.00	264,625,120.00	189,110,045.02	189,110,045.02	189,110,045.02	174,626,935.13	0.00	0.00	14,483,109.89	75,515,074.98	75,515,074.98	75,515,074.98
39800	Utiles Deportivos, Recreativos y de Rescate	0	SIN- TRF	535,086.00	1,443,000.00	1,978,086.00	881,949.57	881,949.57	881,949.57	197,200.00	0.00	0.00	684,749.57	1,096,136.43	1,096,136.43	1,096,136.43
42110	Muebles Varios de Oficina	0	SIN- TRF	1,860,809.00	0.00	1,860,809.00	1,474,883.24	1,474,883.24	1,474,883.24	1,437,454.54	0.00	0.00	37,428.70	385,925.76	385,925.76	385,925.76
42120	Equipos Varios de Oficina	0	SIN- TRF	1,080,500.00	299,221.00	1,379,721.00	728,998.25	728,998.25	728,998.25	721,721.00	0.00	0.00	7,277.25	650,722.75	650,722.75	650,722.75
42130	Muebles para Alojamiento Colectivo	0	SIN- TRF	1,245,000.00	0.00	1,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,000.00	1,245,000.00	1,245,000.00
42140	Electrodomésticos	0	SIN- TRF	749,001.00	0.00	749,001.00	578,537.98	578,537.98	578,537.98	555,888.73	0.00	0.00	22,649.25	170,463.02	170,463.02	170,463.02
42210	Máquinas y Equipo de Construcción	0	SIN- TRF	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42230	Maquinaria de Industria Manufacturera	0	SIN- TRF	18,528,055.00	- 1,913,818.00	16,614,237.00	16,614,237.00	16,614,237.00	16,614,237.00	0.00	0.00	0.00	16,614,237.00	0.00	0.00	0.00

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
42310	Equipo de Transporte Terrestre para Personas	0	SIN- TRF	31,677,230.00	2,507,818.00	34,185,048.00	28,115,318.00	28,115,318.00	28,115,318.00	28,115,318.00	0.00	0.00	0.00	6,069,730.00	6,069,730.00	6,069,730.00
42410	Equipo Médico, Sanitario, Hospitalario e Instrumental	0	SIN- TRF	31,000,000.00	0.00	31,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
42510	Equipo de Comunicación	0	SIN- TRF	29,137,388.00	349,954.00	29,487,342.00	2,007,229.00	2,007,229.00	2,007,229.00	2,007,229.00	0.00	0.00	0.00	27,480,113.00	27,480,113.00	27,480,113.00
42600	Equipos para Computación	0	SIN- TRF	8,836,888.00	157,000.00	8,993,888.00	3,066,816.32	3,066,816.32	3,066,816.32	3,066,816.32	0.00	0.00	0.00	5,927,071.68	5,927,071.68	5,927,071.68
42710	Muebles y Equipos Educacionales	0	SIN- TRF	220,258.00	0.00	220,258.00	220,258.00	220,258.00	220,258.00	220,258.00	0.00	0.00	0.00	0.00	0.00	0.00
42720	Equipos Recreativos y Deportivos	0	SIN- TRF	245,000.00	- 245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42800	Herramientas Mayores	0	SIN- TRF	147,000.00	152,000.00	299,000.00	101,140.00	101,140.00	101,140.00	101,140.00	0.00	0.00	0.00	197,860.00	197,860.00	197,860.00
43100	Libros y Revistas	0	SIN- TRF	24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	24,300.00	24,300.00
45100	Aplicaciones Informáticas	0	SIN- TRF	119,123,708.00	3,214,325.00	122,338,033.00	2,787,619.62	2,787,619.62	2,787,619.62	2,016,510.38	0.00	0.00	771,109.24	119,550,413.38	119,550,413.38	119,550,413.38
46100	Equipo Militar	0	SIN- TRF	746,202,012.00	42,376,528.00	788,578,540.00	218,465,704.82	218,465,704.82	218,465,704.82	218,465,704.82	0.00	0.00	0.00	570,112,835.18	570,112,835.18	570,112,835.18
47110	Construcciones y Mejoras de Bienes en Dominio Privado	0	SIN- TRF	13,428,616.00	1,890,000.00	15,318,616.00	12,646,534.46	12,646,534.46	12,646,534.46	11,576,535.33	0.00	0.00	1,069,999.13	2,672,081.54	2,672,081.54	2,672,081.54
51120	Pensiones	4065	Veteranos de Guerra	389,480,856.00	0.00	389,480,856.00	204,880,129.20	204,880,129.20	204,880,129.20	204,880,129.20	0.00	0.00	0.00	184,600,726.80	184,600,726.80	184,600,726.80
51120	Pensiones	4653	Héroe Nacional - Don José Matías Hernández García	240,000.00	0.00	240,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
51120	Pensiones	4837	Ordenanza Militar-Beneficiarios Reservistas Fallecidos 2009	124,632.00	0.00	124,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,632.00	124,632.00	124,632.00
51120	Pensiones	4838	Ordenanza Militar - Oscar David López Vásquez	65,401.00	0.00	65,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,401.00	65,401.00	65,401.00
51120	Pensiones	4994	Militares Lisiados en Misiones Oficiales	520,652.00	0.00	520,652.00	390,489.00	390,489.00	390,489.00	390,489.00	0.00	0.00	0.00	130,163.00	130,163.00	130,163.00
51211	Becas Nacionales	0	SIN- TRF	8,786,835.00	6,748,501.00	15,535,336.00	7,554,300.23	7,554,300.23	7,554,300.23	6,192,488.57	0.00	0.00	1,361,811.66	7,981,035.77	7,981,035.77	7,981,035.77
51212	Becas En El Exterior	0	SIN- TRF	14,728,569.00	23,189,270.00	37,917,839.00	14,088,515.95	14,088,515.95	14,088,515.95	13,661,031.59	0.00	0.00	427,484.36	23,829,323.05	23,829,323.05	23,829,323.05
51220	Ayuda Social a Personas	0	SIN- TRF	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
51220	Ayuda Social a Personas	4971	Dec. 142- 2013 Compensación Reservista FF.AA. Mayores 45 años	150,696,000.00	0.00	150,696,000.00	75,141,000.00	75,141,000.00	75,141,000.00	75,141,000.00	0.00	0.00	0.00	75,555,000.00	75,555,000.00	75,555,000.00
51240	Beneficios Especiales	0	SIN- TRF	318,869,384.00	- 18,920,283.00	299,949,101.00	192,270,332.94	192,270,332.94	192,270,332.94	191,305,547.08	0.00	0.00	964,785.86	107,678,768.06	107,678,768.06	107,678,768.06
51310	Transferencias Corrientes A Instituciones Sin Fines De Lucro	4067	Asociación de Oficiales en Situación de Retiro	375,000.00	0.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52130	Transferencias Corrientes a Instituciones de la Seguridad Social	0	SIN- TRF	54,814.00	0.00	54,814.00	54,814.00	54,814.00	54,814.00	54,814.00	0.00	0.00	0.00	0.00	0.00	0.00
52130	Transferencias Corrientes a Instituciones de la Seguridad Social	604	Instituto de Previsión Militar	134,213,623.00	0.00	134,213,623.00	89,475,760.00	89,475,760.00	89,475,760.00	89,475,760.00	0.00	0.00	0.00	44,737,863.00	44,737,863.00	44,737,863.00
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4698	Conferencia de las Fuerzas Armadas Centroamericanas	629,000.00	0.00	629,000.00	453,861.37	453,861.37	453,861.37	453,861.37	0.00	0.00	0.00	175,138.63	175,138.63	175,138.63
53320	Transferencias a Organismos Internacionales - Cuotas Extraordinaria	4698	Conferencia de las Fuerzas Armadas Centroamericanas	81,912.00	0.00	81,912.00	75,325.45	75,325.45	75,325.45	75,325.45	0.00	0.00	0.00	6,586.55	6,586.55	6,586.55
99100	Para Erogaciones Corrientes	0	SIN- TRF	220,000,000.00	127,799,634.00	347,799,634.00	291,374,047.00	291,374,047.00	291,374,047.00	291,374,047.00	0.00	0.00	0.00	56,425,587.00	56,425,587.00	56,425,587.00

República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/08/23

TODAS LAS FUENTES

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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
			TOTAL GENERAL :	10,882,758,329.00	279,275,226.00	11,162,033,555.00	6,445,697,735.97	6,445,697,735.97	6,445,451,223.65	5,500,831,264.16	0.00	246,512.32	944,619,959.49	4,702,386,097.03	4,702,386,097.03	4,702,632,609.35