

Memorando SDN-SP-1717-8-2023

Para: Ing. Keylin Yuliza Naira
Unidad de Transparencia SEDENA


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


De: Glenda Elizabeth Figueroa Otguín
Subgerente de Presupuesto de SEDENA

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

Fecha: 01 de agosto 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 julio del 2023.

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

Atentamente.

 Archivo SP/GA/SEDENA/OASC





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Defensa Nacional
Gobierno de la República

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



HONDURAS
MINISTERIO DE LA DEFENSA

No.	Grupo del Gasto	Compromiso	Pago	Por devengar	Deuda Flotante
1	100 Servicios Personales	3,372,244,206.09	2,865,734,543.98	0.00	506,509,662.11
2	200 Servicios No Personales	348,363,321.07	271,144,627.61	0.00	77,218,693.46
3	300 Materiales y Suministros	844,728,891.66	660,559,691.49	265,904.77	183,903,295.40
4	400 Bienes Capitalizables	209,212,009.00	209,212,009.00	0.00	0.00
5	500 Transferencias	503,668,472.55	488,388,519.50	0.00	15,279,953.05
6	900 Otros Gastos	279,023,860.36	248,403,514.09	0.00	30,620,346.27
Totales		5,557,240,760.73	4,743,442,905.67	265,904.77	813,531,950.29

Elaborado por:

Oscar Armando Saigado Cruz
Analista de Operaciones SIAFI

Verificado por:

Glenda Elizabeth Figueroa Olguin
Subgerente de Presupuesto

Autorizado por

Lic. Sabrina Florisel Bustamante Garcia
Gerente Administrativa

FECHA: 01/08/2023

FECHA: 01/08/23:00

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 Morazan, Honduras, Centro América.
info@sedena.gob.hn



EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/07/23

TODAS LAS FUENTES



República de Honduras

Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto		Ejecución (APROBADO)			Saldo		Disponible					
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por comprometer	Deuda flotante	vigente - precompromiso	vigente - comprometido	Vigente - Devengado	
1101	0500	Secretaría de Defensa		6,637,884,231.00	2,503,992.00	6,640,388,223.00	3,372,244,206.09	3,372,244,206.09	2,865,734,543.98	0.00	506,509,662.11	3,268,108,238.91	3,268,108,238.91	3,268,108,238.91	3,268,108,238.91	3,268,108,238.91
GA	001	GERENCIA CENTRAL		6,637,884,231.00	2,503,992.00	6,640,388,223.00	3,372,244,206.09	3,372,244,206.09	2,865,734,543.98	0.00	506,509,662.11	3,268,108,238.91	3,268,108,238.91	3,268,108,238.91	3,268,108,238.91	3,268,108,238.91
11100		Sueldos Básicos	0	4,223,961,111.00	1,209,600.00	4,225,170,711.00	2,294,337,840.25	2,294,337,840.25	2,294,024,971.36	0.00	312,868.89	1,930,832,870.75	1,930,832,870.75	1,930,832,870.75	1,930,832,870.75	1,930,832,870.75
11400		Adicionales	0	127,144,306.00	0.00	127,144,306.00	62,680,639.63	62,680,639.63	62,476,939.63	0.00	203,700.00	64,427,888.37	64,427,888.37	64,427,888.37	64,427,888.37	64,427,888.37
11510		Decreto Mes	0	351,996,259.00	100,800.00	352,097,059.00	5,906,547.29	5,906,547.29	5,422,579.75	0.00	485,967.54	346,188,511.71	346,188,511.71	346,188,511.71	346,188,511.71	346,188,511.71
11520		Decreto Mes	0	351,996,259.00	100,800.00	352,097,059.00	316,958,942.65	316,958,942.65	316,945,137.99	0.00	13,804.66	35,138,116.35	35,138,116.35	35,138,116.35	35,138,116.35	35,138,116.35
11600		Complementos	0	283,622,334.00	78,840.00	283,701,174.00	158,803,830.24	158,803,830.24	158,652,310.18	0.00	151,500.06	124,897,343.76	124,897,343.76	124,897,343.76	124,897,343.76	124,897,343.76
11710		Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Pensionados del Estado	0	4,749,175.00	160,776.00	4,909,951.00	2,259,418.04	2,259,418.04	370,911.45	0.00	1,888,506.59	2,650,532.96	2,650,532.96	2,650,532.96	2,650,532.96	2,650,532.96
11731		Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	461,032,243.00	11,068.00	461,043,311.00	227,618,355.79	227,618,355.79	24,268.53	0.00	227,594,087.26	233,424,975.21	233,424,975.21	233,424,975.21	233,424,975.21	233,424,975.21
11732		Contribuciones al Instituto de Previsión Militar - Régimen de Retiros Especiales	0	303,862,164.00	7,308.00	303,869,472.00	143,443,470.45	143,443,470.45	15,995.17	0.00	143,427,475.28	160,426,001.55	160,426,001.55	160,426,001.55	160,426,001.55	160,426,001.55
11733		Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	342,157,567.00	5,866.00	342,163,447.00	129,591,152.09	129,591,152.09	14,888.93	0.00	129,576,263.16	212,572,294.91	212,572,294.91	212,572,294.91	212,572,294.91	212,572,294.91
11750		Contribuciones para Seguro Social	0	721,886.00	0.00	721,886.00	317,200.09	317,200.09	317,200.09	0.00	0.00	404,685.91	404,685.91	404,685.91	404,685.91	404,685.91
12100		Sueldos Básicos	0	49,462,115.00	478,004.00	49,940,119.00	25,561,504.17	25,561,504.17	23,572.22	0.00	7,500.00	24,376,614.83	24,376,614.83	24,376,614.83	24,376,614.83	24,376,614.83
12400		Decreto Mes	0	2,222,017.00	191,798.00	2,413,815.00	31,072.22	31,072.22	23,572.22	0.00	0.00	2,382,742.78	2,382,742.78	2,382,742.78	2,382,742.78	2,382,742.78
12550		Contribuciones para Seguro Social	0	2,222,017.00	161,098.00	2,383,115.00	1,364,665.91	1,364,665.91	1,344,805.35	0.00	19,860.56	1,018,449.09	1,018,449.09	1,018,449.09	1,018,449.09	1,018,449.09
14300		Gastos de Representación en el País	0	525,965.00	0.00	525,965.00	357,506.24	357,506.24	357,506.24	0.00	0.00	168,459.76	168,459.76	168,459.76	168,459.76	168,459.76
15900		Atención Asistencial Social al Poblador	0	420,000.00	0.00	420,000.00	245,000.00	245,000.00	245,000.00	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
16200		Compensaciones	0	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
		TOTAL GENERAL :		131,673,812.00	0.00	131,673,812.00	2,765,061.03	2,765,061.03	2,194,198.00	0.00	570,863.03	128,908,750.97	128,908,750.97	128,908,750.97	128,908,750.97	128,908,750.97
		TOTAL GENERAL :		6,637,884,231.00	2,503,992.00	6,640,388,223.00	3,372,244,206.09	3,372,244,206.09	2,865,734,543.98	0.00	506,509,662.11	3,268,108,238.91	3,268,108,238.91	3,268,108,238.91	3,268,108,238.91	3,268,108,238.91



EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/07/23

TODAS LAS FUENTES



República de Honduras

Obj. Descripción Objeto	Benef	Descripción Benef	Presupuesto		vigente	precompromiso	Ejecución (APROBADOQ		Saldo		Disponible	
			Aprobado	Modificaciones			Compromiso	Devengado	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso
24710 Servicios De Consultoría De Gestión Administrativa Y Financiera	0	SIN TRF	23,183,000.00	-4,900,000.00	18,283,000.00	10,472,878.28	10,472,878.28	8,864,610.28	0.00	1,578,268.00	7,810,121.72	7,810,121.72
25100 Servicio de Transporte	0	SIN TRF	4,151,000.00	-791,134.00	3,359,866.00	1,309,486.50	1,309,486.50	957,970.39	0.00	351,507.11	2,050,479.50	2,050,479.50
25200 Servicio de Almacén y Almacenamiento	0	SIN TRF	0.00	1,461,050.00	1,461,050.00	1,436,510.20	1,436,510.20	0.00	0.00	1,436,510.20	24,539.80	24,539.80
25300 Servicio de Imprenta, Publicaciones y Reproducciones	0	SIN TRF	1,795,238.00	265,637.00	2,060,875.00	959,788.53	959,788.53	484,388.27	0.00	475,400.26	1,101,086.47	1,101,086.47
25400 Primas y Gastos de Seguro	0	SIN TRF	133,964,843.00	6,035,500.00	140,000,343.00	91,349,735.67	91,349,735.67	58,243,673.60	0.00	33,106,062.07	46,299,607.33	46,299,607.33
25500 Comisiones y Gastos Bancarios	0	SIN TRF	284,624.00	45,000.00	329,624.00	92,278.32	92,278.32	0.00	0.00	92,278.32	197,345.68	197,345.68
25700 Servicio de Internet	0	SIN TRF	6,832,479.00	-495,200.00	6,333,279.00	3,601,506.50	3,601,506.50	1,862,245.94	0.00	1,939,260.56	2,415,011.50	2,415,011.50
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	132,000.00	132,000.00
26110 Pasajes Nacionales	0	SIN TRF	582,000.00	150,000.00	732,000.00	72,761.10	72,761.10	72,761.10	0.00	0.00	659,238.90	659,238.90
26200 Pasajes al Exterior	0	SIN TRF	12,783,750.00	-944,683.00	11,819,067.00	3,267,437.09	3,267,437.09	2,623,025.28	0.00	644,411.81	6,551,619.91	6,551,619.91
26210 Vuelos Nacionales	0	SIN TRF	6,985,536.00	320,000.00	7,305,536.00	3,505,203.11	3,505,203.11	3,389,802.73	0.00	115,400.38	3,800,332.89	3,800,332.89
26220 Vuelos al Exterior	0	SIN TRF	20,655,415.00	5,410,374.00	25,865,789.00	3,871,758.76	3,871,758.76	3,633,621.81	0.00	238,136.95	18,384,030.24	18,384,030.24
27710 Tasas	0	SIN TRF	50,000.00	3,542,000.00	3,592,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	3,542,000.00	3,542,000.00
27900 Gastos Judiciales	0	SIN TRF	4,370,558.00	8,939,961.00	13,310,519.00	9,625,948.03	9,625,948.03	54,942.00	0.00	9,571,006.03	3,684,570.97	3,684,570.97
29100 Ceremonial y Protocolo	0	SIN TRF	6,225,584.00	2,900,159.00	9,125,743.00	3,844,370.81	3,844,370.81	3,397,228.75	0.00	447,142.06	5,098,372.19	5,098,372.19
29300 Actuaciones Deportivas	0	SIN TRF	138,500.00	0.00	138,500.00	0.00	0.00	0.00	0.00	0.00	138,500.00	138,500.00
TOTAL GENERAL :			584,512,039.00	62,528,522.00	627,040,561.00	348,363,321.07	348,363,321.07	271,144,627.61	0.00	77,218,693.46	264,080,128.93	264,080,128.93



EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/07/23

TODAS LAS FUENTES

República de Honduras

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto		Ejecucion (APROBADQ	Pago	Saldo			Disponible		
				Aprobado	Modificaciones				precompromiso	Compromiso	Devengado	Por comprometer	Por devengar	Deuda Flotante
Inst: 0050	Secretaria de Defensa			220,000,000.00	127,799,634.00	347,799,634.00	209,212,009.00	209,212,009.00	0.00	0.00	0.00	138,587,625.00	138,587,625.00	138,587,625.00
GA: 001	GERENCIA CENTRAL			220,000,000.00	127,799,634.00	347,799,634.00	209,212,009.00	209,212,009.00	0.00	0.00	0.00	138,587,625.00	138,587,625.00	138,587,625.00
99100	Para Erogaciones Comenies	0	SIN TRF	220,000,000.00	127,799,634.00	347,799,634.00	209,212,009.00	209,212,009.00	0.00	0.00	0.00	138,587,625.00	138,587,625.00	138,587,625.00
TOTAL GENERAL :				220,000,000.00	127,799,634.00	347,799,634.00	209,212,009.00	209,212,009.00	0.00	0.00	0.00	138,587,625.00	138,587,625.00	138,587,625.00



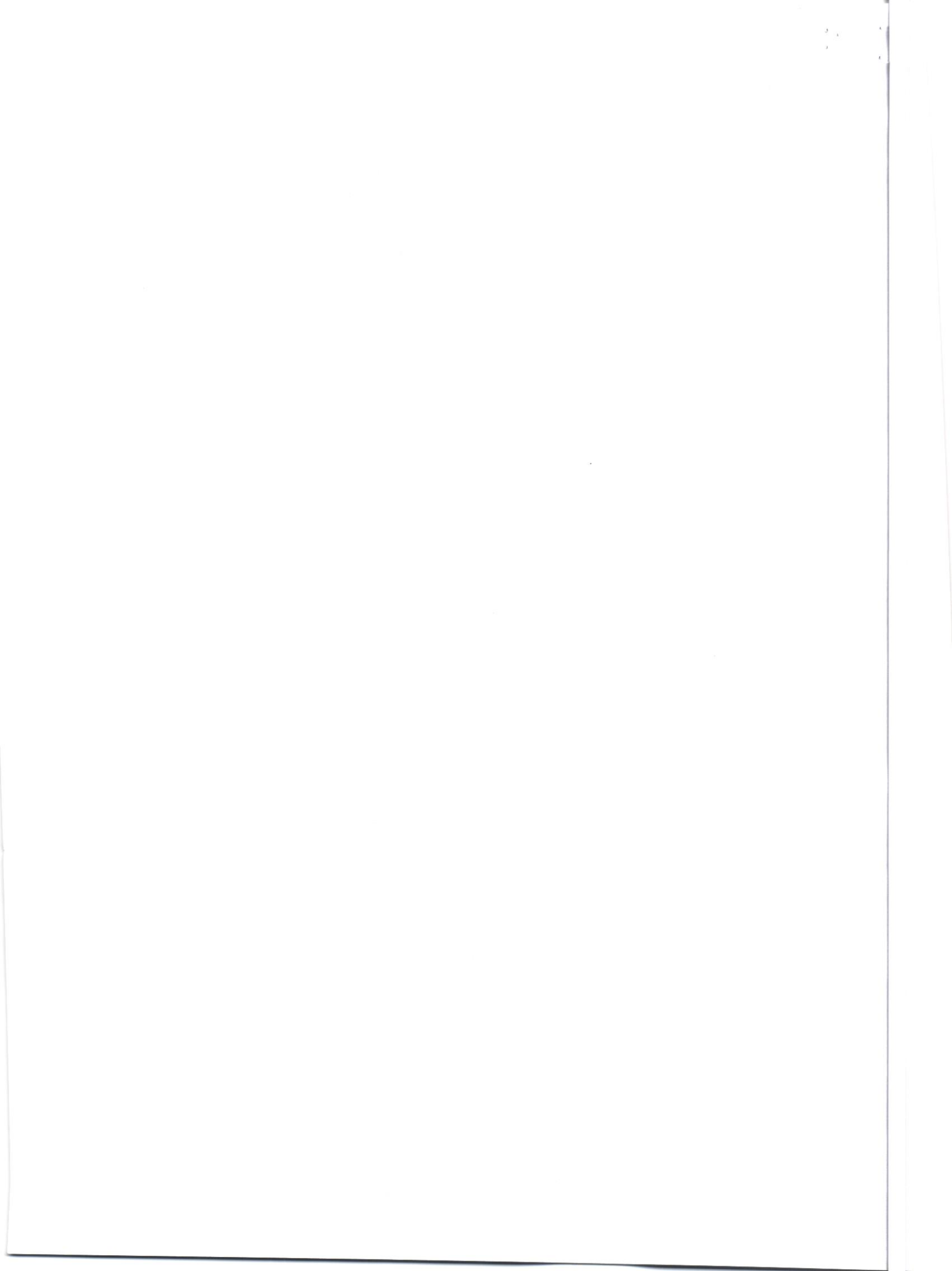
República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS
DESDE: 01/01/23 HASTA: 31/07/23
TODAS LAS FUENTES



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Gestión: 2023
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Objeto	Descripción	Benef	Descripción Benef	Presupuesto		Ejecución (Compromiso)	Ejecución (Devolución)	Pago	Saldo	Disponible		Vigente - Devengado
				Aprobado	Modificaciones					vigente	Precompromiso	
GA	001	0	SIN TRF	1,003,525,765.00	48,788,028.00	1,052,313,793.00	279,023,860.36	248,403,514.09	0.00	0.00	773,286,932.64	773,286,932.64
GA	001	0	SIN TRF	1,860,809.00	0.00	1,860,809.00	279,023,860.36	248,403,514.09	0.00	0.00	773,286,932.64	773,286,932.64
42110	Muebles Varios de Oficina	0	SIN TRF	1,860,809.00	0.00	1,860,809.00	279,023,860.36	248,403,514.09	0.00	0.00	773,286,932.64	773,286,932.64
42120	Equipos Varios de Oficina	0	SIN TRF	1,080,500.00	299,271.00	1,379,771.00	1,437,454.54	1,386,350.54	0.00	0.00	423,354.46	423,354.46
42130	Muebles para Alojamiento Colectivo	0	SIN TRF	1,245,000.00	0.00	1,245,000.00	20,000.00	546,679.22	0.00	0.00	656,000.00	656,000.00
42140	Electrodomésticos	0	SIN TRF	749,001.00	0.00	749,001.00	721,721.00	721,721.00	0.00	0.00	1,245,000.00	1,245,000.00
42210	Máquinas y Equipo de Construcción	0	SIN TRF	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	183,112.27	183,112.27
42230	Maquinaria de Industria	0	SIN TRF	18,528,055.00	-1,913,818.00	16,614,237.00	20,000.00	0.00	0.00	0.00	0.00	0.00
42310	Equipo de Transporte Terrestre	0	SIN TRF	31,677,230.00	2,507,918.00	34,185,048.00	28,115,316.00	0.00	0.00	0.00	0.00	0.00
42410	Equipo Médico, Sanitario, Hospitalario e Instrumental	0	SIN TRF	29,137,386.00	0.00	29,137,386.00	10,000,000.00	15,846,568.00	0.00	0.00	16,614,237.00	16,614,237.00
42510	Equipo de Comunicación	0	SIN TRF	8,836,888.00	0.00	8,836,888.00	2,007,229.00	0.00	0.00	0.00	6,069,730.00	6,069,730.00
42600	Equipos para Computación	0	SIN TRF	245,000.00	157,000.00	402,000.00	3,066,816.32	1,828,128.44	0.00	0.00	21,000,000.00	21,000,000.00
42710	Muebles y Equipos Educativos	0	SIN TRF	220,258.00	0.00	220,258.00	220,258.00	2,734,634.42	0.00	0.00	27,480,115.00	27,480,115.00
42720	Equipos Recreativos y Deportivos	0	SIN TRF	147,000.00	-245,000.00	0.00	220,258.00	184,608.00	0.00	0.00	5,927,071.68	5,927,071.68
42800	Herramientas Mayores	0	SIN TRF	24,300.00	152,000.00	176,300.00	101,140.00	0.00	0.00	0.00	0.00	0.00
43100	Libros y Revistas	0	SIN TRF	119,123,708.00	0.00	119,123,708.00	101,140.00	101,140.00	0.00	0.00	0.00	0.00
43110	Aplicaciones Informáticas	0	SIN TRF	746,202,012.00	3,214,325.00	749,416,337.00	2,735,794.62	0.00	0.00	0.00	0.00	0.00
46100	Equipo Militar	0	SIN TRF	13,428,616.00	42,316,528.00	55,745,144.00	218,465,704.82	1,906,510.24	0.00	0.00	197,860.00	197,860.00
47110	Construcciones y Mejoras de Bienes en Dominio Privado	0	SIN TRF	1,003,525,765.00	1,890,000.00	1,895,415,765.00	11,576,535.33	211,809,458.90	0.00	0.00	24,300.00	24,300.00
TOTAL GENERAL				1,003,525,765.00	48,788,028.00	1,052,313,793.00	279,023,860.36	248,403,514.09	0.00	0.00	773,286,932.64	773,286,932.64





República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/07/23

TODAS LAS FUENTES



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Gestión: 2023

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Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto		Ejecución (APROBADO)			Saldo			Disponible			
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devolgado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	vigente - compromiso
27500	Gastos Judiciales	0	SIN-TRF	4,370,558.00	8,039,961.00	13,310,519.00	9,625,948.03	9,625,948.03	54,942.00	0.00	0.00	9,571,006.03	3,684,570.97	3,684,570.97	3,684,570.97
29100	Ceremonial y Protocolo	0	SIN-TRF	6,225,584.00	2,900,150.00	9,125,734.00	3,844,370.81	3,844,370.81	3,997,228.75	0.00	0.00	447,142.06	5,098,372.19	5,098,372.19	5,098,372.19
29300	Activaciones Deportivas	0	SIN-TRF	138,500.00	0.00	138,500.00	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	-34,111,600.00	501,234,328.00	282,103,087.32	282,103,087.32	234,829,838.64	0.00	0.00	47,273,228.68	219,131,260.68	219,131,260.68	
31200	Alimentos para Animales	0	SIN-TRF	9,122,578.00	-100,000.00	9,022,578.00	7,921,137.78	7,921,137.78	7,921,137.78	0.00	0.00	0.00	1,101,440.22	1,101,440.22	
31420	Productos Forestales	0	SIN-TRF	1,000,000.00	0.00	1,000,000.00	775,000.00	775,000.00	775,000.00	0.00	0.00	0.00	225,000.00	225,000.00	
31500	Maderas, Cocho y sus Manufacturas	0	SIN-TRF	1,319,752.00	763,360.00	2,083,112.00	914,111.62	914,111.62	504,018.46	0.00	0.00	410,093.14	1,169,000.38	1,169,000.38	
32100	Hilados y Telas	0	SIN-TRF	56,220,654.00	-10,301,137.00	45,919,517.00	626,488.30	626,488.30	516,741.65	0.00	0.00	109,746.65	45,293,028.70	45,293,028.70	
32200	Confecciones Textiles	0	SIN-TRF	22,578,243.00	-11,038,833.00	11,539,410.00	5,778,882.76	5,778,882.76	951,493.80	0.00	0.00	4,821,388.96	5,760,527.24	5,760,527.24	
32310	Preadas de Vestir	0	SIN-TRF	44,882,423.00	-12,037,519.00	32,844,904.00	18,328,463.97	18,328,463.97	3,274,578.84	0.00	0.00	246,512.32	11,610,702.03	11,610,702.03	
32320	Materiales y Accesorios para Costura	0	SIN-TRF	25,000.00	0.00	25,000.00	25,000.00	25,000.00	10,422.31	0.00	0.00	14,577.69	0.00	0.00	
32400	Cabados	0	SIN-TRF	9,317,025.00	7,735,404.00	17,052,429.00	13,693,331.96	13,693,331.96	1,512,268.73	0.00	0.00	12,181,063.25	3,349,097.02	3,349,097.02	
33100	Productos De Papel Y Carton	0	SIN-TRF	12,986,348.00	-977,875.00	12,008,473.00	7,863,088.06	7,863,088.06	3,625,047.37	0.00	0.00	4,038,040.69	4,182,939.94	4,182,939.94	
33300	Productos de Artes Graficas	0	SIN-TRF	1,234,508.00	200,985.00	1,435,493.00	803,086.28	803,086.28	407,609.63	0.00	0.00	395,476.65	597,416.72	597,416.72	
33500	Libros, Revistas y Periódicos	0	SIN-TRF	152,313.00	0.00	152,313.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	132,113.00	132,113.00	
33600	Textos de Envolanza	0	SIN-TRF	345,800.00	31,700.00	377,500.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	202,500.00	202,500.00	
33700	Espeques Timbrados y Valores	0	SIN-TRF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
34100	Cueros y Pieles	0	SIN-TRF	12,972,066.00	-12,871,000.00	101,066.00	575.46	575.46	575.46	0.00	0.00	0.00	100,490.54	100,490.54	
34300	Articulos 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	0.00	0.00	0.00	780,813.65	780,813.65	
34400	Lianas y Cámaras de Aire	0	SIN-TRF	17,397,704.00	690,000.00	18,087,704.00	12,056,466.07	12,056,466.07	9,992,813.90	0.00	0.00	2,063,652.17	5,991,237.93	5,991,237.93	
35100	Productos Quimicos	0	SIN-TRF	4,535,522.00	1,300,000.00	5,835,522.00	2,190,834.45	2,190,834.45	1,180,131.80	0.00	0.00	1,010,702.65	3,604,687.55	3,604,687.55	
35210	Productos Farmacéuticos y Medicinales Varios	0	SIN-TRF	35,228,140.00	-14,961,879.00	20,266,261.00	9,794,936.55	9,794,936.55	7,419,080.00	0.00	0.00	2,376,856.55	8,080,204.45	8,080,204.45	
35220	Vacunas	0	SIN-TRF	250,000.00	0.00	250,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
35260	Origeno Médico	0	SIN-TRF	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	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	359,812.75	359,812.75	359,812.75	0.00	0.00	0.00	330,187.25	330,187.25	
35400	Insecticidas, Fungicidas y Otros	0	SIN-TRF	960,993.00	14,000.00	974,993.00	337,543.74	337,543.74	328,462.81	0.00	0.00	9,080.93	637,049.26	637,049.26	
35500	Tintas, Pinturas y Colorantes	0	SIN-TRF	4,144,633.00	1,020,000.00	5,164,633.00	4,352,008.28	4,352,008.28	2,862,694.22	0.00	0.00	1,489,404.06	762,624.72	762,624.72	
35610	Gasolina	0	SIN-TRF	87,879,251.00	26,564,500.00	114,443,751.00	55,610,650.13	55,610,650.13	43,411,357.24	0.00	0.00	12,199,292.89	58,833,100.87	58,833,100.87	
35620	Diesel	0	SIN-TRF	202,803,744.00	23,882,899.00	226,786,643.00	134,687,759.35	134,687,759.35	105,605,616.42	0.00	0.00	25,081,942.93	91,122,128.65	91,122,128.65	
35640	Gas LPG	0	SIN-TRF	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	56,000.00	
35650	Aceites y Grasas Lubricantes	0	SIN-TRF	15,827,839.00	1,779,900.00	17,607,739.00	8,285,155.74	8,285,155.74	7,607,981.94	0.00	0.00	671,173.80	9,322,583.26	9,322,583.26	



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/07/23

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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		
35700	Especificos Veterinarios y Productos Varios para Animales	0	SIN TRF	1,850,000.00	0.00	1,850,000.00	1,557,006.10	1,557,006.10	0.00	0.00	0.00	292,993.90	292,993.90	292,993.90	292,993.90	292,993.90	292,993.90	
35800	Productos de Material Plastico	0	SIN TRF	10,448,266.00	-4,808,250.00	5,540,000.00	2,626,702.99	2,626,702.99	1,599,066.20	0.00	0.00	0.00	2,913,305.01	2,913,305.01	2,913,305.01	2,913,305.01	2,913,305.01	
35910	Productos Explosivos y de Pirotecnica	0	SIN TRF	320,000.00	500,000.00	820,000.00	32,608.69	32,608.69	0.00	0.00	0.00	0.00	627,391.31	627,391.31	627,391.31	627,391.31	627,391.31	
35920	Productos Fotograficos	0	SIN TRF	92,070.00	0.00	92,070.00	0.00	0.00	0.00	0.00	0.00	0.00	92,070.00	92,070.00	92,070.00	92,070.00	92,070.00	
35930	Productos Quimicos de Uso Personal	0	SIN TRF	5,594,057.00	2,273,519.00	7,868,176.00	6,393,248.23	6,393,248.23	214,743.63	0.00	0.00	0.00	1,464,927.77	1,464,927.77	1,464,927.77	1,464,927.77	1,464,927.77	
36100	Productos Ferrosos	0	SIN TRF	8,155,247.00	2,608,118.00	10,763,365.00	5,772,943.14	5,772,943.14	2,697,879.31	0.00	0.00	0.00	4,990,421.86	4,990,421.86	4,990,421.86	4,990,421.86	4,990,421.86	
36400	Herramientas Menores	0	SIN TRF	2,093,477.00	523,700.00	2,617,177.00	1,514,532.41	1,514,532.41	1,036,451.01	0.00	0.00	0.00	1,102,644.59	1,102,644.59	1,102,644.59	1,102,644.59	1,102,644.59	
36930	Elementos de Ferreteria	0	SIN TRF	6,303,339.00	938,370.00	7,242,709.00	4,373,302.92	4,373,302.92	2,436,181.13	0.00	0.00	0.00	2,869,408.08	2,869,408.08	2,869,408.08	2,869,408.08	2,869,408.08	
37100	Productos De Cemento, Asbesto, Yeso Y Otros	0	SIN TRF	3,290,784.00	1,627,000.00	4,917,784.00	3,760,020.55	3,760,020.55	1,965,264.36	0.00	0.00	0.00	1,157,763.45	1,157,763.45	1,157,763.45	1,157,763.45	1,157,763.45	
37200	Productos de Vidrio	0	SIN TRF	221,928.00	538,000.00	756,928.00	546,926.21	546,926.21	86,154.54	0.00	0.00	0.00	210,001.79	210,001.79	210,001.79	210,001.79	210,001.79	
37400	Productos Abrasivos	0	SIN TRF	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
37500	Minerales Metalficos	0	SIN TRF	2,190,440.00	810,000.00	3,000,440.00	2,138,365.40	2,138,365.40	1,110,993.84	0.00	0.00	0.00	882,054.60	882,054.60	882,054.60	882,054.60	882,054.60	
37800	Piedra, Arcilla Y Arena	0	SIN TRF	1,670,337.00	644,000.00	2,314,337.00	1,519,035.27	1,519,035.27	960,396.49	0.00	0.00	0.00	795,301.73	795,301.73	795,301.73	795,301.73	795,301.73	
38100	Materia De Defensa Y Seguridad	0	SIN TRF	23,275,917.00	22,336,546.00	45,612,463.00	36,340,083.71	36,340,083.71	27,608,776.28	0.00	0.00	0.00	6,622,379.29	6,622,379.29	6,622,379.29	6,622,379.29	6,622,379.29	
39100	Materia De Limpieza Y Aseo Personal	0	SIN TRF	20,783,130.00	-1,385,968.00	19,397,162.00	12,492,579.88	12,492,579.88	4,779,749.84	0.00	0.00	0.00	6,904,582.12	6,904,582.12	6,904,582.12	6,904,582.12	6,904,582.12	
39200	Utiles de Escritorio, Oficina y Enseñanza	0	SIN TRF	27,558,860.00	-15,176,332.00	12,382,528.00	7,390,348.77	7,390,348.77	4,775,276.40	0.00	0.00	0.00	4,942,179.23	4,942,179.23	4,942,179.23	4,942,179.23	4,942,179.23	
39300	Utiles y Materiales Electricos	0	SIN TRF	4,483,125.00	1,313,800.00	5,806,925.00	5,156,303.72	5,156,303.72	3,562,889.08	0.00	0.00	0.00	650,621.28	650,621.28	650,621.28	650,621.28	650,621.28	
39400	Utensilios de Cocina Y Comedor	0	SIN TRF	1,470,387.00	1,035,116.00	2,505,513.00	1,630,988.29	1,630,988.29	412,390.94	0.00	0.00	0.00	874,524.71	874,524.71	874,524.71	874,524.71	874,524.71	
39510	Instrumental Medico Quirurgico Menor	0	SIN TRF	3,000,000.00	93,000.00	3,093,000.00	898,240.66	898,240.66	394,079.17	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
39520	Instrumental Medico Quirurgico Mayor	0	SIN TRF	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
39530	Instrumental Medico Quirurgico Menor	0	SIN TRF	578,000.00	-58,000.00	520,000.00	191,628.24	191,628.24	165,275.99	0.00	0.00	0.00	328,371.76	328,371.76	328,371.76	328,371.76	328,371.76	
39550	Instrumental Medico Quirurgico Menor	0	SIN TRF	0.00	275,000.00	275,000.00	55,147.22	55,147.22	0.00	0.00	0.00	0.00	219,852.78	219,852.78	219,852.78	219,852.78	219,852.78	
39560	Materiales y Suministros Odontologicos	0	SIN TRF	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39600	Repuestos y Accesorios Odontologicos	0	SIN TRF	254,543,874.00	19,115,513.00	253,659,387.00	183,041,454.32	183,041,454.32	167,222,221.06	0.00	0.00	0.00	70,357,932.68	70,357,932.68	70,357,932.68	70,357,932.68	70,357,932.68	
39800	Utiles Deportivos, Recreativos y Muebles Varios de Oficina	0	SIN TRF	535,086.00	1,153,000.00	1,688,086.00	197,200.00	197,200.00	50,000.00	0.00	0.00	0.00	1,490,886.00	1,490,886.00	1,490,886.00	1,490,886.00	1,490,886.00	
42110	Muebles Varios de Oficina	0	SIN TRF	1,860,809.00	0.00	1,860,809.00	1,437,454.54	1,437,454.54	1,398,350.54	0.00	0.00	0.00	423,354.46	423,354.46	423,354.46	423,354.46	423,354.46	
42120	Equipos Varios de Oficina	0	SIN TRF	1,090,500.00	299,221.00	1,379,721.00	721,721.00	721,721.00	721,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,245,000.00	1,245,000.00	1,245,000.00	1,245,000.00	1,245,000.00	
42140	Electrodomesticos	0	SIN TRF	749,001.00	0.00	749,001.00	555,888.73	555,888.73	546,679.22	0.00	0.00	0.00	193,112.27	193,112.27	193,112.27	193,112.27	193,112.27	
42210	Maquinas y Equipo de Construcción	0	SIN TRF	20,000.00	0.00	20,000.00	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
42230	Maquinaria de Industria Manufacturera	0	SIN TRF	18,528,055.00	-1,913,818.00	16,614,237.00	0.00	0.00	0.00	0.00	0.00	0.00	16,614,237.00	16,614,237.00	16,614,237.00	16,614,237.00	16,614,237.00	
42310	Equipo de Transporte Terrestre para Personas	0	SIN TRF	31,877,230.00	2,507,818.00	34,385,048.00	28,115,318.00	28,115,318.00	15,846,568.00	0.00	0.00	0.00	6,069,730.00	6,069,730.00	6,069,730.00	6,069,730.00	6,069,730.00	



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/07/23

TODAS LAS FUENTES



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Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto		Ejecución (APROBADO)		Saldo		Disponible							
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	vigente - compromiso	Vigente - Devengado	
42410	Equipo Médico, Sanitario, Hospitalario e Instrumental	0	SIN-TRF	31,000,000.00	0.00	31,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00
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	0.00	0.00	27,480,113.00	27,480,113.00	27,480,113.00	27,480,113.00	0.00	0.00	0.00
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	0.00	0.00	5,927,071.68	5,927,071.68	5,927,071.68	5,927,071.68	0.00	0.00	0.00
42710	Muebles y Equipos Educativos	0	SIN-TRF	220,258.00	0.00	220,258.00	220,258.00	220,258.00	0.00	0.00	0.00	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	0.00
42800	Herramientas Mayores	0	SIN-TRF	147,000.00	152,000.00	299,000.00	101,140.00	101,140.00	0.00	0.00	197,860.00	197,860.00	197,860.00	197,860.00	0.00	0.00	0.00
43100	Libros y Revistas	0	SIN-TRF	24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00	24,300.00	24,300.00	24,300.00	24,300.00	0.00	0.00	0.00
45100	Aplicaciones Informáticas	0	SIN-TRF	119,123,708.00	3,214,325.00	122,338,033.00	2,735,794.62	2,735,794.62	0.00	0.00	119,602,238.38	119,602,238.38	119,602,238.38	119,602,238.38	0.00	0.00	0.00
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	0.00	0.00	570,112,835.18	570,112,835.18	570,112,835.18	570,112,835.18	0.00	0.00	0.00
47110	Comunicaciones y Medios de Bienestar en Dominio Privado	0	SIN-TRF	13,428,616.00	1,860,000.00	15,318,616.00	11,576,535.33	11,576,535.33	0.00	0.00	3,742,080.67	3,742,080.67	3,742,080.67	3,742,080.67	0.00	0.00	0.00
51120	Pensiones	4065	Veteranos de Guerra	389,480,856.00	0.00	389,480,856.00	179,584,757.76	179,584,757.76	0.00	0.00	209,896,098.24	209,896,098.24	209,896,098.24	209,896,098.24	0.00	0.00	0.00
51120	Pensiones	4653	Héroes Nacionales - Don José Matías	240,000.00	0.00	240,000.00	140,000.00	140,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
51120	Pensiones	4837	Remuneración de Personal Militar-Beneficiarios	124,632.00	0.00	124,632.00	0.00	0.00	0.00	0.00	124,632.00	124,632.00	124,632.00	124,632.00	0.00	0.00	0.00
51120	Pensiones	4838	Reservistas Afiliados	65,401.00	0.00	65,401.00	0.00	0.00	0.00	0.00	65,401.00	65,401.00	65,401.00	65,401.00	0.00	0.00	0.00
51120	Pensiones	4838	Ordenanza Militar - Oscar David López	65,401.00	0.00	65,401.00	0.00	0.00	0.00	0.00	65,401.00	65,401.00	65,401.00	65,401.00	0.00	0.00	0.00
51120	Pensiones	4894	Vísquero	520,652.00	0.00	520,652.00	260,326.00	260,326.00	0.00	0.00	260,326.00	260,326.00	260,326.00	260,326.00	0.00	0.00	0.00
51210	Becas Nacionales	0	SIN-TRF	8,786,835.00	1,817,734.00	10,604,569.00	5,962,484.79	5,962,484.79	0.00	0.00	4,642,084.21	4,642,084.21	4,642,084.21	4,642,084.21	0.00	0.00	0.00
51212	Becas En El Exterior	0	SIN-TRF	14,726,569.00	22,487,150.00	37,213,719.00	13,572,054.73	13,572,054.73	0.00	0.00	23,641,664.27	23,641,664.27	23,641,664.27	23,641,664.27	0.00	0.00	0.00
51220	Ayuda Social a Personas	0	SIN-TRF	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00
51220	Ayuda Social a Personas	4871	Doc. 145, 2013 Compensación	150,696,000.00	0.00	150,696,000.00	56,665,000.00	56,665,000.00	0.00	0.00	94,131,000.00	94,131,000.00	94,131,000.00	94,131,000.00	0.00	0.00	0.00
51240	Beneficios Especiales	0	Reserva FF.AA	318,869,384.00	-14,000,000.00	304,869,384.00	188,413,407.11	188,413,407.11	0.00	0.00	116,455,976.89	116,455,976.89	116,455,976.89	116,455,976.89	0.00	0.00	0.00
51310	Transferencias Corrientes A Instituciones Sin Fines De Lucro	0	SIN-TRF	375,000.00	0.00	375,000.00	295,151.34	295,151.34	0.00	0.00	79,848.66	79,848.66	79,848.66	79,848.66	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	0.00	0.00	0.00	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	78,291,290.00	78,291,290.00	0.00	0.00	55,922,333.00	55,922,333.00	55,922,333.00	55,922,333.00	0.00	0.00	0.00
53110	Transferencias Corrientes a Organizaciones Internacionales - Cuotas Ordinarias	4698	Confederación de las Fuerzas Armadas Centroamericanas	629,000.00	0.00	629,000.00	453,861.37	453,861.37	0.00	0.00	175,138.63	175,138.63	175,138.63	175,138.63	0.00	0.00	0.00
53320	Transferencias a Organizaciones Internacionales - Cuotas Extraordinaria	4698	Confederación de las Fuerzas Armadas Centroamericanas	81,912.00	0.00	81,912.00	75,325.45	75,325.45	0.00	0.00	6,586.55	6,586.55	6,586.55	6,586.55	0.00	0.00	0.00
99100	Para Errogaciones Corrientes	0	SIN-TRF	220,000,000.00	127,799,654.00	347,799,654.00	209,212,009.00	209,212,009.00	0.00	0.00	138,587,625.00	138,587,625.00	138,587,625.00	138,587,625.00	0.00	0.00	0.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/23 HASTA: 31/07/23

TODAS LAS FUENTES



02/08/2023 10:48:12
Gestión: 2023

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Obj. Descripción Objeto	Benef	Descripción Benef	Presupuesto		Ejecucion (Compromiso	APROBADO Devengado	Pago	Saldo		Disponible		
			Aprobado	Modificaciones				Por comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	vigente - compromiso
			10,862,758,329.00	252,822,099.00	5,557,240,760.73	5,556,974,855.96	4,743,442,905.67	0.00	265,904.77	813,531,950.29	5,547,899,237.27	5,548,165,162.04
TOTAL GENERAL :												