

DIRECCION GENERAL DE MARINA MERCANTE (121)
SECRETARIA FINANZAS-CONTADURIA GENERAL DE REPUBLICA
SIAFI EJECUCION-LIQUIDACION PRESUPUESTO INGRESOS-EGRESOS PERIODO FISCAL ENERO-DICIEMBRE 2023

www.marinamercante.gob.hn
Correo electrónico: info@marinamercante.gob.hn

DIRECCION GENERAL DE LA MARINA MERCANTE										PERIODO FISCAL 2023										CT.R.01										
PROGRAMA 01- ACTIVIDADES CORRIENTES, PROGRAMA 11- SERVICIO DE SEGURIDAD DE LA NAVEGACION Y LA VIDA HUMANA EN LA MAR; PROGRAMA 12- SERVICIO DE APOYO A LOS SISTEMAS DE PROTECCION DE LA CONTAMINACION DEL MEDIO MARINO; PROGRAMA 13- SERVICIO DE FORMACION Y TITULACION DE GENTE DE MAR																														
DENOM.	PRESUPUESTO		TOTAL PRESUPUESTO	MODIFICACION FUENTE 11	PRESUPUESTO		MODIFICACION FUENTE 12	CONC. PLAN FUENTES	PRESUPUESTO FINAL 12	PRESUPUESTO		PRESUPUESTO EJECUTADO ENERO	PRESUPUESTO EJECUTADO FEBRERO	PRESUPUESTO EJECUTADO A MARZO	PRESUPUESTO EJECUTADO ABRIL	PRESUPUESTO EJECUTADO MAYO	PRESUPUESTO EJECUTADO JUNIO	PRESUPUESTO EJECUTADO JULIO	PRESUPUESTO EJECUTADO AGOSTO	PRESUPUESTO EJECUTADO SEPTIEMBRE	PRESUPUESTO EJECUTADO OCTUBRE	PRESUPUESTO EJECUTADO NOVIEMBRE	PRESUPUESTO EJECUTADO DICIEMBRE	TOTAL PRESUPUESTO EJECUTADO	SALDO DISPONIBLE					
	INICIAL FUENTE 11	INICIAL FUENTE 12			FINAL FTE 11	FINAL FTE 12				FTE 11 Y 12	FTE 11 Y 12																			
010000	SERV	56,413,713.00	32,949,168.00	89,362,881.00	937,848.00	57,351,561.00	1,181,364.00	0.00	34,130,532.00	91,482,093.00	6,050,856.88	5,859,473.92	5,601,083.09	7,720,474.44	5,802,678.36	9,874,701.41	6,703,139.97	6,413,989.58	5,444,566.08	8,267,815.03	5,622,099.16	9,815,869.03	83,176,748.55	8,305,314.43	0.00	0.00	0.00	0.00	0.00	
011000	SUELI	37,513,344.00	16,297,104.00	53,810,448.00	1,879,099.00	39,392,443.00	843,233.00	0.00	17,140,327.00	56,532,770.00	4,309,153.30	4,273,812.20	4,102,805.56	4,102,805.56	4,100,997.50	4,148,574.24	4,187,394.51	4,189,251.81	4,153,555.38	6,471,664.91	3,980,277.41	4,485,629.96	52,666,140.14	3,860,629.88	0.00	0.00	0.00	0.00	0.00	
012000	DECIN	3,126,112.00	1,358,092.00	4,484,204.00	176,076.00	3,302,188.00	77,332.00	0.00	1,435,424.00	4,737,612.00	0.00	2,070.55	1,712.44	43,278.79	2,950.00	0.00	0.00	0.00	0.00	32,038.06	0.00	0.00	4,154,473.47	4,236,523.31	501,088.66	0.00	0.00	0.00	0.00	0.00
013000	COMI	3,126,112.00	1,358,092.00	4,484,204.00	150,000.00	3,276,112.00	69,300.00	0.00	1,427,400.00	4,703,512.00	0.00	31,335.66	10,770.43	126,190.79	8,850.00	3,962,709.30	2,950.00	0.00	0.00	410.28	216,155.17	-32,175.16	0.00	4,324,541.47	378,970.51	0.00	0.00	0.00	0.00	0.00
014000	CONT	3,907,640.00	1,697,615.00	5,605,255.00	187,500.00	4,095,140.00	85,209.00	0.00	1,782,823.00	5,877,963.00	856,385.48	327,530.70	361,499.86	402,542.92	465,943.40	355,989.59	231,555.91	327,898.72	340,338.43	287,525.43	182,454.83	158,634.25	4,296,299.52	1,579,663.44	0.00	0.00	0.00	0.00	0.00	
015000	CONT	5,439,440.00	2,363,082.00	7,802,522.00	272,471.00	5,711,911.00	119,471.00	0.00	2,482,553.00	6,194,464.00	624,815.08	617,943.60	613,480.50	593,166.45	587,424.96	591,156.69	589,639.50	590,990.36	580,416.05	910,863.96	552,743.87	630,412.12	7,483,053.14	711,008.06	0.00	0.00	0.00	0.00	0.00	
016000	CONT	1,063,860.00	455,940.00	1,519,800.00	0.00	1,063,860.00	2,358.00	0.00	1,063,860.00	1,522,158.00	125,379.54	113,773.50	114,952.50	112,005.00	110,236.50	110,826.00	113,184.00	111,415.50	110,236.50	114,952.50	111,415.50	113,184.00	136,156.04	160,856.56	0.00	0.00	0.00	0.00	0.00	
017000	SUELI	0.00	2,072,400.00	2,072,400.00	0.00	0.00	86,400.00	0.00	2,158,800.00	2,158,800.00	128,707.00	157,432.29	171,476.04	151,500.00	151,500.00	169,618.75	158,912.50	153,923.75	176,396.69	177,308.12	109,346.67	151,366.67	1,857,478.48	301,921.51	0.00	0.00	0.00	0.00	0.00	
018000	DECIN	0.00	172,700.00	172,700.00	0.00	0.00	7,200.00	0.00	179,900.00	179,900.00	0.00	0.00	0.00	4,888.89	0.00	0.00	0.00	0.00	26,580.56	0.00	0.00	70,558.89	102,028.34	77,871.61	0.00	0.00	0.00	0.00	0.00	
019000	DECIN	0.00	172,700.00	172,700.00	0.00	0.00	7,200.00	0.00	179,900.00	179,900.00	0.00	11,666.67	0.00	11,222.22	0.00	115,836.10	166.67	0.00	0.00	2,066.66	0.00	0.00	140,758.32	39,111.68	0.00	0.00	0.00	0.00	0.00	
020000	CONT	0.00	89,240.00	89,240.00	0.00	0.00	0.00	0.00	89,240.00	89,240.00	6,416.48	6,875.28	6,875.28	6,015.87	6,015.87	7,734.69	6,875.28	6,015.87	7,734.69	6,015.87	5,156.46	6,875.28	78,606.92	10,633.00	0.00	0.00	0.00	0.00	0.00	
021000	HORA	1,937,205.00	376,760.00	2,313,965.00	-1,727,298.00	209,907.00	-116,336.00	0.00	260,424.00	470,331.00	0.00	36,900.00	16,450.00	10,450.00	14,681.25	14,681.25	13,316.25	16,903.43	18,450.00	26,848.73	46,781.54	19,734.39	245,116.84	225,214.71	0.00	0.00	0.00	0.00	0.00	
022000	GAST	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
023000	BENE	0.00	535,443.00	535,443.00	0.00	0.00	0.00	0.00	535,443.00	535,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,443.00	0.00	0.00	0.00	0.00	0.00	0.00
024000	COMP	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	230,133.47	13,843.48	2,123,407.95	329,078.88	372,774.80	1,350,219.79	992,590.14	0.00	29,414.48	611,178.04	0.00	6,082,641.03	-82,641.03	0.00	0.00	0.00	0.00	0.00	0.00
030000	SERV	0.00	26,760,000.00	26,760,000.00	0.00	0.00	9,012,930.00	0.00	35,772,930.00	35,772,930.00	0.00	3,175,725.50	1,872,342.26	2,952,741.67	3,043,432.40	2,882,945.56	1,987,631.30	2,699,864.44	2,912,142.21	2,713,772.21	2,402,442.71	5,647,247.04	32,290,287.30	3,482,642.71	0.00	0.00	0.00	0.00	0.00	0.00
031000	ENER	0.00	2,250,000.00	2,250,000.00	0.00	0.00	600,000.00	0.00	2,850,000.00	2,850,000.00	0.00	375,706.20	291,163.95	95,308.63	185,821.65	277,644.43	236,647.92	277,056.83	347,860.14	248,792.42	125,670.00	157,731.35	2,619,403.59	230,596.64	0.00	0.00	0.00	0.00	0.00	0.00
032000	AGUA	0.00	160,000.00	160,000.00	0.00	0.00	-6,255.00	0.00	153,745.00	153,745.00	0.00	10,587.68	9,276.00	20,908.00	10,351.66	11,307.40	11,990.00	10,351.66	11,307.40	11,990.00	30,253.48	14,169.18	152,913.30	831.71	0.00	0.00	0.00	0.00	0.00	0.00
033000	CORR	0.00	350,000.00	350,000.00	0.00	0.00	-10,606.00	0.00	309,394.00	309,394.00	0.00	55,645.81	23,418.26	2,610.43	44,285.88	29,701.62	17,884.12	24,900.27	27,800.12	14,982.55	20,313.58	26,722.85	288,265.49	21,128.51	0.00	0.00	0.00	0.00	0.00	0.00
034000	TELE	0.00	310,000.00	310,000.00	0.00	0.00	-199,215.00	0.00	110,785.00	110,785.00	0.00	17,488.28	8,636.35	8,826.56	8,483.84	7,969.65	8,729.34	7,439.08	7,265.02	7,357.11	7,898.46	8,241.72	97,025.41	13,759.51	0.00	0.00	0.00	0.00	0.00	0.00
035000	TELE	0.00	50,000.00	50,000.00	0.00	0.00	-1,000.00	0.00	49,000.00	49,000.00	0.00	10,788.91	3,928.48	0.00	4,937.34	5,338.61	5,340.50	4,603.42	4,435.52	4,749.17	3,093.60	3,138.19	47,353.74	1,646.72	0.00	0.00	0.00	0.00	0.00	0.00
036000	ALQU	0.00	13,000,000.00	13,000,000.00	0.00	0.00	-5,751,273.00	0.00	7,248,727.00	7,248,727.00	0.00	1,122,273.54	544,936.77	554,936.77	575,436.77	547,436.77	563,436.77	567,936.77	807,843.50	569,936.77	632,239.16	622,436.77	7,109,856.76	139,876.62	0.00	0.00	0.00	0.00	0.00	0.00
037000	ALQU	0.00	350,000.00	350,000.00	0.00	0.00	61,468.00	0.00	411,468.00	411,468.00	0.00	29,411.00	57,700.96	26,548.90	20,062.21	44,358.83	25,094.67	20,464.54	23,093.67	21,455.55	21,547.03	24,212.04	313,679.40	97,788.60	0.00	0.00	0.00	0.00	0.00	0.00
038000	ALQU	0.00	100,000.00	100,000.00	0.00	0.00	-51,255.00	0.00	48,745.00	48,745.00	0.00	4,000.00	800.00	0.00	0.00	5,600.00	2,400.00	12,319.01	16,025.00	3,200.00	2,400.00	0.00	0.00	48,744.01	0.00	0.00	0.00	0.00	0.00	0.00
039000	ALQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040000	ALQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												

