

**Memorando GA/096/2016**

**Para:** Ing. Keylin Yuliza Naira Reyes  
Jefe Depto. de Transparencia

**De:** Lic. Alexis Armando Zuniga Lavaire  
Gerente Administrativo



**Asunto:** **REPORTE DE DEUDA FLOTANTE DE ENERO A OCTUBRE 2016**

**Fecha:** 04 de Noviembre de 2016.

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Cordialmente me dirijo a Usted, para remitirle el Reporte de la Deuda Flotante que tiene esta Secretaria de Estado, misma que corresponde al periodo comprendido del 01 de Enero al 31 de Octubre del 2016.

Adjunto encontrara el resumen donde se detalla la Deuda Flotante por Clase del Gasto, así como los Reportes del Sistema Integrado de Administración Financiera (SIAFI) los cuales respaldan la información remitida.

Sin otro particular, me suscribo de usted,

Atentamente,

Cc. Archivo SP/GA/SEDENA


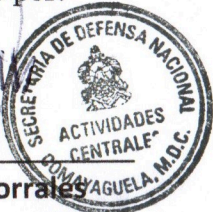
## Gerencia Administrativa

### Subgerencia de Presupuesto y Contabilidad

#### Deuda flotante de enero a octubre 2016


No.	Grupo del Gasto		Compromiso	Pago	Deuda Flotante
1	100	Servicios Personales	3,274,668,015.12	2,843,022,563.12	431,645,452.00
2	200	Servicios no Personales	322,655,943.08	258,307,033.31	64,348,909.77
3	300	Materiales y Suministros	745,323,862.88	529,847,282.01	215,444,294.26
4	400	Bienes Capitalizables	169,904,494.07	31,413,103.18	138,491,390.90
5	500	Trasferencias	678,361,512.75	675,089,247.74	3,272,265.01
<b>Totales</b>			<b>5,190,913,827.90</b>	<b>4,337,679,229.36</b>	<b>853,202,311.94</b>

Elaborado por:

  
  
**Pat Seidy Corrales**



Asistente de Subgerencia de  
Presupuesto y Contabilidad

Verificado por:

  
  
**Glenda Elizabeth Figueroa O**

Subgerente de Presupuesto y Contabilidad

Autorizado por

  
  
**Licenciado Alexis Armando Zuniga Lavaire**

Gerente Administrativo





República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS  
 DESDE: 01/01/16 HASTA: 31/10/16  
 FUENTE Y ORGANISMO



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 Gestión: 2016

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Página 13 de 13

Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución( ELABORADQ				Saldo			Disponible			
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado	
11100	Sueldos Básicos	0	SIN-TRF	957,082.00	0.00	957,082.00	700,449.70	700,449.70	700,449.70	700,449.70	0.00	0.00	0.00	256,632.30	256,632.30	256,632.30	
11510	Decimotercer Mes	0	SIN-TRF	79,757.00	0.00	79,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,757.00	79,757.00	79,757.00	
11520	Decimocuarto Mes	0	SIN-TRF	79,757.00	0.00	79,757.00	79,757.00	79,757.00	79,757.00	79,757.00	0.00	0.00	0.00	0.00	0.00	0.00	
11600	Complementos	0	SIN-TRF	36,034.00	0.00	36,034.00	36,034.00	36,034.00	36,034.00	36,034.00	0.00	0.00	0.00	0.00	0.00	0.00	
12100	Sueldos Básicos	0	SIN-TRF	720,000.00	-117,000.00	603,000.00	603,000.00	603,000.00	603,000.00	603,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
12410	Decimotercer Mes	0	SIN-TRF	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00		
12420	Decimocuarto Mes	0	SIN-TRF	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
UE	018		COLEGIO DE DEFENSA NACIONAL	6,360,100.00	0.00	6,360,100.00	5,019,597.56	5,019,597.56	5,019,597.56	5,019,597.56	0.00	0.00	0.00	1,340,502.44	1,340,502.44	1,340,502.44	
Pr	17		SERVICIO DE DOCENCIA EN EDUCACIÓN SUPERIOR	6,360,100.00	0.00	6,360,100.00	5,019,597.56	5,019,597.56	5,019,597.56	5,019,597.56	0.00	0.00	0.00	1,340,502.44	1,340,502.44	1,340,502.44	
SPr	00		-	6,360,100.00	0.00	6,360,100.00	5,019,597.56	5,019,597.56	5,019,597.56	5,019,597.56	0.00	0.00	0.00	1,340,502.44	1,340,502.44	1,340,502.44	
Py	000		-	6,360,100.00	0.00	6,360,100.00	5,019,597.56	5,019,597.56	5,019,597.56	5,019,597.56	0.00	0.00	0.00	1,340,502.44	1,340,502.44	1,340,502.44	
Obra	005		SERVICIO DE DOCENCIA EN LA ESPECIALIDAD DE DEFENSA NACIONAL	6,360,100.00	0.00	6,360,100.00	5,019,597.56	5,019,597.56	5,019,597.56	5,019,597.56	0.00	0.00	0.00	1,340,502.44	1,340,502.44	1,340,502.44	
Grupo Gasto:	100		SERVICIOS PERSONALES	6,360,100.00	0.00	6,360,100.00	5,019,597.56	5,019,597.56	5,019,597.56	5,019,597.56	0.00	0.00	0.00	1,340,502.44	1,340,502.44	1,340,502.44	
11100	Sueldos Básicos	0	SIN-TRF	4,940,833.00	0.00	4,940,833.00	4,117,360.00	4,117,360.00	4,117,360.00	4,117,360.00	0.00	0.00	0.00	823,473.00	823,473.00	823,473.00	
11510	Decimotercer Mes	0	SIN-TRF	411,736.00	0.00	411,736.00	0.00	0.00	0.00	0.00	0.00	0.00	411,736.00	411,736.00	411,736.00		
11520	Decimocuarto Mes	0	SIN-TRF	411,736.00	0.00	411,736.00	411,736.00	411,736.00	411,736.00	411,736.00	0.00	0.00	0.00	0.00	0.00	0.00	
11600	Complementos	0	SIN-TRF	343,100.00	0.00	343,100.00	303,100.00	303,100.00	303,100.00	303,100.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	
12100	Sueldos Básicos	0	SIN-TRF	211,029.00	0.00	211,029.00	148,983.56	148,983.56	148,983.56	148,983.56	0.00	0.00	0.00	62,045.44	62,045.44	62,045.44	
12410	Decimotercer Mes	0	SIN-TRF	20,833.00	0.00	20,833.00	17,585.00	17,585.00	17,585.00	17,585.00	0.00	0.00	0.00	3,248.00	3,248.00	3,248.00	
12420	Decimocuarto Mes	0	SIN-TRF	20,833.00	0.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POR ORGANISMO:				4,282,054,426.00	316,922.00	4,282,371,348.00	3,274,668,015.12	3,274,668,015.12	3,274,668,015.12	3,274,668,015.12	2,843,022,563.12	0.00	0.00	431,645,452.00	989,375,969.88	989,375,969.88	989,375,969.88
TOTAL POR FUENTE:				4,282,054,426.00	316,922.00	4,282,371,348.00	3,274,668,015.12	3,274,668,015.12	3,274,668,015.12	3,274,668,015.12	2,843,022,563.12	0.00	0.00	431,645,452.00	989,375,969.88	989,375,969.88	989,375,969.88
TOTAL GENERAL :				4,282,054,426.00	316,922.00	4,282,371,348.00	3,274,668,015.12	3,274,668,015.12	3,274,668,015.12	3,274,668,015.12	2,843,022,563.12	0.00	0.00	431,645,452.00	989,375,969.88	989,375,969.88	989,375,969.88





República de Honduras

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 Gestión: 2016

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Página 20 de 20

Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecucion( ELABORADQ				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
39200	Útiles de Escritorio, Oficina y Enseñanza	0	SIN- TRF	41,289.00	0.00	41,289.00	36,747.00	36,747.00	36,747.00	31,000.00	0.00	0.00	5,747.00	0.00	0.00	0.00
39300	Útiles y Materiales Eléctricos	0	SIN- TRF	40,000.00	0.00	40,000.00	35,600.00	35,600.00	35,600.00	10,000.00	0.00	0.00	25,600.00	0.00	0.00	0.00
39600	Repuestos y Accesorios	0	SIN- TRF	106,257.00	0.00	106,257.00	93,119.27	93,119.27	93,119.27	89,250.00	0.00	0.00	3,869.27	3,229.73	3,229.73	3,229.73
TOTAL POR ORGANISMO:				977,691,763.00	-26,410,079.00	951,281,684.00	745,323,862.88	745,323,862.88	745,291,576.27	529,847,282.01	0.00	32,286.61	215,444,294.26	176,300,436.12	176,300,436.12	176,332,722.73
TOTAL POR FUENTE:				977,691,763.00	-26,410,079.00	951,281,684.00	745,323,862.88	745,323,862.88	745,291,576.27	529,847,282.01	0.00	32,286.61	215,444,294.26	176,300,436.12	176,300,436.12	176,332,722.73
TOTAL GENERAL :				977,691,763.00	-26,410,079.00	951,281,684.00	745,323,862.88	745,323,862.88	745,291,576.27	529,847,282.01	0.00	32,286.61	215,444,294.26	176,300,436.12	176,300,436.12	176,332,722.73





Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion( ELABORADQ				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
Pr	14	ASESORAMIENTO, PLANIFICACIÓN, COORDINACIÓN Y SUPERVISIÓN		211,219,465.00	0.00	211,219,465.00	148,152,544.08	148,152,544.08	148,152,544.08	146,966,833.47	0.00	0.00	1,185,710.61	63,066,920.92	63,066,920.92	63,066,920.92
SPr	00	-		211,219,465.00	0.00	211,219,465.00	148,152,544.08	148,152,544.08	148,152,544.08	146,966,833.47	0.00	0.00	1,185,710.61	63,066,920.92	63,066,920.92	63,066,920.92
Py	000	-		211,219,465.00	0.00	211,219,465.00	148,152,544.08	148,152,544.08	148,152,544.08	146,966,833.47	0.00	0.00	1,185,710.61	63,066,920.92	63,066,920.92	63,066,920.92
Obra	007	OPERACIONES DE APOYO A LA SEGURIDAD INTERIOR Y CONSERVACIÓN DEL ORDEN PÚBLICO		211,219,465.00	0.00	211,219,465.00	148,152,544.08	148,152,544.08	148,152,544.08	146,966,833.47	0.00	0.00	1,185,710.61	63,066,920.92	63,066,920.92	63,066,920.92
Grupo Gasto:	500	TRANSFERENCIAS Y DONACIONES		211,219,465.00	0.00	211,219,465.00	148,152,544.08	148,152,544.08	148,152,544.08	146,966,833.47	0.00	0.00	1,185,710.61	63,066,920.92	63,066,920.92	63,066,920.92
51240	Beneficios Especiales	0 SIN-TRF		211,219,465.00	0.00	211,219,465.00	148,152,544.08	148,152,544.08	148,152,544.08	146,966,833.47	0.00	0.00	1,185,710.61	63,066,920.92	63,066,920.92	63,066,920.92
		TOTAL POR ORGANISMO:		909,665,387.00	-146,232.00	909,519,155.00	678,361,512.75	678,361,512.75	678,361,512.75	675,089,247.74	0.00	0.00	3,272,265.01	231,157,642.25	231,157,642.25	231,157,642.25
		TOTAL POR FUENTE:		909,665,387.00	-146,232.00	909,519,155.00	678,361,512.75	678,361,512.75	678,361,512.75	675,089,247.74	0.00	0.00	3,272,265.01	231,157,642.25	231,157,642.25	231,157,642.25
		TOTAL GENERAL :		909,665,387.00	-146,232.00	909,519,155.00	678,361,512.75	678,361,512.75	678,361,512.75	675,089,247.74	0.00	0.00	3,272,265.01	231,157,642.25	231,157,642.25	231,157,642.25