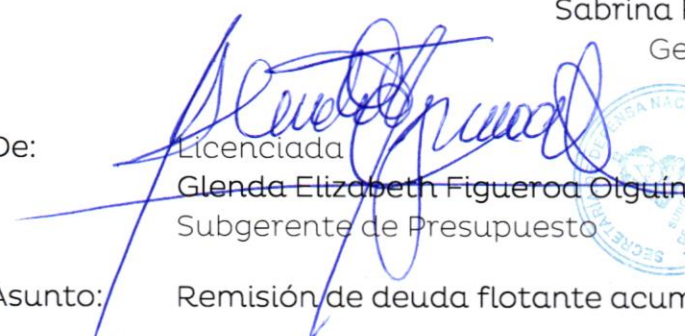


Memorándum SDN-SP-0336-03-2024

Para: Ingeniera
Keylin Yulisa Nayra
Unidad de Transparencia


Licenciada

Sabrina Florisel Bustamante García
Gerente Administrativo.
Visto Bueno

De: 
Licenciada
Glenda Elizabeth Figueroa Otguín
Subgerente de Presupuesto

Asunto: Remisión de deuda flotante acumulada al 29 de febrero del 2024.

Fecha: 01 de marzo del 2024

De la manera más atenta me dirijo a usted, en ocasión de remitir la deuda flotante que está pendiente de conciliar la Tesorería General de la Republica TGR, acumulada al 29 de febrero del 2024.

Se adjunta cuadro resumen de deuda flotante por grupo del gasto.

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

Atentamente.



 Cc. Archivo /SP/GA/SEDENA/ OASC

Gerencia Administrativa

 Subgerencia de Presupuesto

Deuda flotante acumulada al 29 de febrero del 2024

No.	Grupo del Gasto	Compromiso	Pago	Por devengar	Deuda Flotante
1	100 Servicios Personales	978,902,621.88	764,419,400.86	0.00	214,483,221.02
2	200 Servicios No Personales	87,674,193.57	763,786.22	0.00	86,910,407.35
3	300 Materiales y Suministros	169,673,948.34	32,351,303.45	0.00	137,322,644.89
4	400 Bienes Capitalizables	4,249,596.00	0.00	0.00	4,249,596.00
5	500 Traslaciones Y Donaciones	153,938,840.64	133,779,780.30	0.00	20,159,060.34
6	900 Otros Gastos	63,398,596.00	63,398,596.00	0.00	0.00
Totales		1,457,837,796.43	994,712,866.83	0.00	463,124,929.60

Elaborado por:

Verificado por:

Autorizado por



 Oscar Armando Salgado Cruz

 Analista de Operaciones SIAF



 Glenda Elizabeth Figueroa O.

 Subgerente de Presupuesto de SEDENA



 Lic. Sabrina Florisel Bustamante Garcia

 Gerente Administrativa de SEDENA

FECHA: 01/03/2024

FECHA: 01/03/2024

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.

info@sedena.gob.hn 



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 29/02/24

TODAS LAS FUENTES



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Gestión: 2024

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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
Inst 0050	Secretaria de Defensa			7,640,347,738.00	0.00	7,640,347,738.00	978,902,621.88	978,902,621.88	978,902,621.88	0.00	0.00	214,483,221.02	6,661,445,116.12	6,661,445,116.12	6,661,445,116.12
GA 001	GERENCIA CENTRAL			7,640,347,738.00	0.00	7,640,347,738.00	978,902,621.88	978,902,621.88	978,902,621.88	0.00	0.00	214,483,221.02	6,661,445,116.12	6,661,445,116.12	6,661,445,116.12
11000	Sueldos Básicos	0	SIN-TRF	4,322,256,492.00	0.00	4,322,256,492.00	665,311,393.38	665,311,393.38	665,311,393.38	0.00	0.00	722,236.17	3,656,945,098.62	3,656,945,098.62	3,656,945,098.62
11400	Adicionales	0	SIN-TRF	1,115,123,684.00	0.00	1,115,123,684.00	15,530,474.26	15,530,474.26	15,530,474.26	0.00	0.00	12,685,000.00	1,099,593,209.74	1,099,593,209.74	1,099,593,209.74
11510	Decimotercer Mes	0	SIN-TRF	360,188,041.00	0.00	360,188,041.00	121,915.54	121,915.54	121,915.54	0.00	0.00	121,915.54	360,066,125.46	360,066,125.46	360,066,125.46
11520	Decimocuarto Mes	0	SIN-TRF	360,188,041.00	0.00	360,188,041.00	1,286,216.39	1,286,216.39	1,286,216.39	0.00	0.00	1,189,459.17	358,901,824.61	358,901,824.61	358,901,824.61
11600	Complementos	0	SIN-TRF	289,167,669.00	0.00	289,167,669.00	110,392,130.71	110,392,130.71	110,392,130.71	0.00	0.00	14,381,298.72	178,775,538.29	178,775,538.29	178,775,538.29
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN-TRF	8,274,032.00	0.00	8,274,032.00	586,917.13	586,917.13	586,917.13	0.00	0.00	586,917.13	7,687,114.87	7,687,114.87	7,687,114.87
11731	Contribuciones al Instituto de Previsión Social - Régimen de Previsión Militar - Régimen de Riesgos Especiales	0	SIN-TRF	469,163,518.00	0.00	469,163,518.00	91,624,021.23	91,624,021.23	91,624,021.23	0.00	0.00	91,624,021.23	377,539,496.77	377,539,496.77	377,539,496.77
11732	Contribuciones al Instituto de Previsión Social - Régimen de Previsión Militar - Régimen de Riesgos Especiales	0	SIN-TRF	309,221,577.00	0.00	309,221,577.00	51,719,252.92	51,719,252.92	51,719,252.92	0.00	0.00	51,719,252.92	257,502,324.08	257,502,324.08	257,502,324.08
11733	Contribuciones al Instituto de Previsión Social - Reserva Laboral	0	SIN-TRF	346,232,621.00	0.00	346,232,621.00	41,438,126.81	41,438,126.81	41,438,126.81	0.00	0.00	41,438,126.81	306,794,494.19	306,794,494.19	306,794,494.19
11750	Contribuciones para Seguro Social	0	SIN-TRF	1,261,404.00	0.00	1,261,404.00	84,887.50	84,887.50	84,887.50	0.00	0.00	0.00	1,176,516.50	1,176,516.50	1,176,516.50
12100	Sueldos Básicos	0	SIN-TRF	42,567,250.00	0.00	42,567,250.00	701,973.33	701,973.33	701,973.33	0.00	0.00	14,933.33	41,865,276.67	41,865,276.67	41,865,276.67
12410	Decimotercer Mes	0	SIN-TRF	3,946,157.00	0.00	3,946,157.00	0.00	0.00	0.00	0.00	0.00	0.00	3,946,157.00	3,946,157.00	3,946,157.00
12420	Decimocuarto Mes	0	SIN-TRF	3,946,157.00	0.00	3,946,157.00	0.00	0.00	0.00	0.00	0.00	0.00	3,946,157.00	3,946,157.00	3,946,157.00
12550	Contribuciones para Seguro Social	0	SIN-TRF	378,104.00	0.00	378,104.00	10,312.88	10,312.88	10,312.88	0.00	0.00	0.00	365,791.32	365,791.32	365,791.32
14300	Gastos de Representación en el País	0	SIN-TRF	420,000.00	0.00	420,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
15900	Otros Asistencia Social al Personal	0	SIN-TRF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
16200	Compensaciones	0	SIN-TRF	5,999,991.00	0.00	5,999,991.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	5,974,991.00	5,974,991.00	5,974,991.00
TOTAL GENERAL :				7,640,347,738.00	0.00	7,640,347,738.00	978,902,621.88	978,902,621.88	978,902,621.88	0.00	0.00	214,483,221.02	6,661,445,116.12	6,661,445,116.12	6,661,445,116.12



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 29/02/24

TODAS LAS FUENTES



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Gestión: 2024

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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto		Ejecucion (Saldo		Disponible							
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por comprometer	Por devengar	Deuda Fianle	vigente - precompromiso	vigente - compromiso	Vigente - Devengado	
GA	001	0000	Secretaría de Defensa	365,364,036.00	0.00	365,364,036.00	87,674,193.57	87,674,193.57	87,674,193.57	763,786.22	763,786.22	0.00	0.00	0.00	277,689,842.43	277,689,842.43	277,689,842.43
GA	001	0000	GERENCIA CENTRAL	365,364,036.00	0.00	365,364,036.00	87,674,193.57	87,674,193.57	87,674,193.57	763,786.22	763,786.22	0.00	0.00	0.00	277,689,842.43	277,689,842.43	277,689,842.43
2110	Suministro De Energia Elctrica	0	SIN-TRF	10,250,868.00	0.00	10,250,868.00	700,072.00	700,072.00	700,072.00	700,072.00	700,072.00	0.00	0.00	0.00	9,550,796.00	9,550,796.00	9,550,796.00
2120	Agua	0	SIN-TRF	1,820,000.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	1,820,000.00	1,820,000.00
2140	Teléfono Fija	0	SIN-TRF	1,365,000.00	0.00	1,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,000.00	1,365,000.00	1,365,000.00
2210	Alquiler de Edificios, Viviendas y Locales	0	SIN-TRF	1,106,600.00	0.00	1,106,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,600.00	1,106,600.00	1,106,600.00
2220	Alquiler de Equipos de Transporte, Tránsito, Equipos, Vehículos	0	SIN-TRF	107,510,388.00	0.00	107,510,388.00	52,043,043.57	52,043,043.57	52,043,043.57	0.00	0.00	0.00	0.00	0.00	55,467,344.43	55,467,344.43	55,467,344.43
2230	Alquiler de Equipos Sanitarios y de Laboratorio	0	SIN-TRF	64,887.00	0.00	64,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,887.00	64,887.00	64,887.00
2260	Alquiler de Equipo de Oficina y Muebles	0	SIN-TRF	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00
2270	Alquiler de Equipos de Administración	0	SIN-TRF	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00
2290	Otros Alquileres	0	SIN-TRF	202,000.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	202,000.00	202,000.00
2310	Mantenimiento y Reparación de Edificios y Locales	0	SIN-TRF	2,186,500.00	0.00	2,186,500.00	388,902.30	388,902.30	388,902.30	0.00	0.00	0.00	0.00	0.00	1,797,597.70	1,797,597.70	1,797,597.70
2320	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN-TRF	15,813,976.00	0.00	15,813,976.00	236,635.13	236,635.13	236,635.13	5,000.00	5,000.00	0.00	0.00	0.00	15,577,340.87	15,577,340.87	15,577,340.87
2330	Equipos y Herramientas de Producción	0	SIN-TRF	1,479,186.00	0.00	1,479,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479,186.00	1,479,186.00	1,479,186.00
2332	Mantenimiento y Reparación de Equipos de Tracción y Elevación	0	SIN-TRF	832,809.00	0.00	832,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,809.00	832,809.00	832,809.00
2335	Mantenimiento y Reparación de Equipo para Computación	0	SIN-TRF	698,850.00	0.00	698,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,850.00	698,850.00	698,850.00
2336	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN-TRF	668,450.00	0.00	668,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,450.00	668,450.00	668,450.00
2337	Mantenimiento y Reparación de Equipos de Comunicación	0	SIN-TRF	665,919.00	0.00	665,919.00	61,000.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00	604,919.00	604,919.00	604,919.00
2339	Mantenimiento y Reparación de Otros Equipos	0	SIN-TRF	781,683.00	0.00	781,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,683.00	781,683.00	781,683.00
2340	Mantenimiento y Reparación de Obras, Cables e instalaciones	0	SIN-TRF	3,029,965.00	0.00	3,029,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029,965.00	3,029,965.00	3,029,965.00
2350	Limpieza, Aseo y Fumigación	0	SIN-TRF	1,056,158.00	0.00	1,056,158.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	1,031,158.00	1,031,158.00	1,031,158.00
2360	Mantenimiento de Sistemas Informáticos	0	SIN-TRF	2,861,516.00	0.00	2,861,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861,516.00	2,861,516.00	2,861,516.00
2410	Sangres y Componentes	0	SIN-TRF	19,294.00	0.00	19,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,294.00	19,294.00	19,294.00
2430	Servicios Médicos	0	SIN-TRF	3,000,000.00	0.00	3,000,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	2,625,000.00	2,625,000.00	2,625,000.00
2430	Servicios Jurídicos	0	SIN-TRF	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	540,000.00	540,000.00
2440	Servicios de Contabilidad y Auditoría	0	SIN-TRF	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
2450	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	0.00	150,000.00	150,000.00	150,000.00
2470	Servicios De Consultoría De Gestión Administrativa Y Financiera	0	SIN-TRF	1,383,000.00	0.00	1,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,000.00	1,383,000.00	1,383,000.00
2510	Servicio de Transporte	0	SIN-TRF	6,076,935.00	0.00	6,076,935.00	442,070.00	442,070.00	442,070.00	0.00	0.00	0.00	0.00	0.00	5,634,865.00	5,634,865.00	5,634,865.00
2530	Servicio de Imprenta, Publicación y Reproducciones	0	SIN-TRF	1,447,497.00	0.00	1,447,497.00	433,061.88	433,061.88	433,061.88	0.00	0.00	0.00	0.00	0.00	1,014,435.12	1,014,435.12	1,014,435.12



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 29/02/24

TODAS LAS FUENTES



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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
25400	Primas y Gastos de Seguro	0	SIN- TRF	135,066,897.00	0.00	135,066,897.00	30,946,930.28	30,946,930.28	30,946,930.28	0.00	0.00	0.00	30,946,930.28	104,119,966.72	104,119,966.72	104,119,966.72
25500	Comisiones y Gastos Bancarios	0	SIN- TRF	886,458.00	0.00	886,458.00	0.00	0.00	0.00	0.00	0.00	0.00	886,458.00	886,458.00	886,458.00	886,458.00
25700	Servicio de Internet	0	SIN- TRF	6,139,244.00	0.00	6,139,244.00	215,539.81	215,539.81	215,539.81	0.00	0.00	0.00	215,539.81	5,923,704.19	5,923,704.19	5,923,704.19
25900	Otros Servicios Comerciales y Financieros	0	SIN- TRF	139,000.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	139,000.00	139,000.00	139,000.00
26110	Pasajes Nacionales	0	SIN- TRF	304,000.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	304,000.00	304,000.00	304,000.00
26120	Pasajes al Exterior	0	SIN- TRF	12,262,360.00	0.00	12,262,360.00	264,544.45	264,544.45	264,544.45	0.00	0.00	0.00	264,544.45	11,997,815.55	11,997,815.55	11,997,815.55
26210	Viáticos Nacionales	0	SIN- TRF	10,207,560.00	0.00	10,207,560.00	370,655.13	370,655.13	370,655.13	33,359.38	0.00	0.00	337,295.75	9,836,904.87	9,836,904.87	9,836,904.87
26220	Viáticos al Exterior	0	SIN- TRF	19,590,368.00	0.00	19,590,368.00	706,087.02	706,087.02	706,087.02	25,354.84	0.00	0.00	680,732.18	18,884,280.98	18,884,280.98	18,884,280.98
27210	Tasas	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	10,000.00	10,000.00
27500	Gastos Judiciales	0	SIN- TRF	2,455,000.00	0.00	2,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455,000.00	2,455,000.00	2,455,000.00	2,455,000.00
29100	Ceremonial y Protocolo	0	SIN- TRF	10,173,168.00	0.00	10,173,168.00	465,652.00	465,652.00	465,652.00	0.00	0.00	0.00	465,652.00	9,707,516.00	9,707,516.00	9,707,516.00
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	138,500.00	138,500.00	138,500.00	138,500.00
TOTAL GENERAL :				365,364,036.00	0.00	365,364,036.00	87,674,193.57	87,674,193.57	87,674,193.57	763,786.22	0.00	0.00	86,910,407.35	277,689,842.43	277,689,842.43	277,689,842.43



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 29/02/24

TODAS LAS FUENTES



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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
35800	Productos de Material Pédico	0	SIN-TRF	10,986,776.00	0.00	10,986,776.00	424,582.40	424,582.40	424,582.40	0.00	0.00	0.00	10,561,595.60	10,561,595.60	10,561,595.60
35910	Productos Explosivos y de Protección	0	SIN-TRF	760,000.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	760,000.00	760,000.00
35920	Productos Fotográficos	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
35930	Productos Químicos de Uso	0	SIN-TRF	10,020,739.00	0.00	10,020,739.00	0.00	0.00	0.00	0.00	0.00	0.00	10,020,739.00	10,020,739.00	10,020,739.00
36100	Productos Ferrosos	0	SIN-TRF	7,815,254.00	0.00	7,815,254.00	256,788.20	256,788.20	256,788.20	0.00	0.00	0.00	7,558,465.80	7,558,465.80	7,558,465.80
36400	Herramientas Menores	0	SIN-TRF	2,972,920.00	0.00	2,972,920.00	116,985.45	116,985.45	116,985.45	0.00	0.00	0.00	2,855,934.55	2,855,934.55	2,855,934.55
36500	Elementos de Ferrería	0	SIN-TRF	4,141,719.00	0.00	4,141,719.00	346,269.10	346,269.10	346,269.10	0.00	0.00	0.00	3,795,449.90	3,795,449.90	3,795,449.90
37100	Productos De Cemento, Asbesto, Yeso Y Otro	0	SIN-TRF	2,797,677.00	0.00	2,797,677.00	491,473.74	491,473.74	491,473.74	0.00	0.00	0.00	2,306,203.26	2,306,203.26	2,306,203.26
37200	Productos de Vidrio	0	SIN-TRF	386,928.00	0.00	386,928.00	0.00	0.00	0.00	0.00	0.00	0.00	386,928.00	386,928.00	386,928.00
37500	Minerales Metales	0	SIN-TRF	1,536,145.00	0.00	1,536,145.00	279,888.73	279,888.73	279,888.73	0.00	0.00	0.00	1,256,256.27	1,256,256.27	1,256,256.27
37800	Piedra, Arcilla Y Arena	0	SIN-TRF	1,639,913.00	0.00	1,639,913.00	252,430.00	252,430.00	252,430.00	0.00	0.00	0.00	1,387,483.00	1,387,483.00	1,387,483.00
38100	Material De Defensa Y Seguridad	0	SIN-TRF	21,196,580.00	0.00	21,196,580.00	1,011,523.35	1,011,523.35	1,011,523.35	0.00	0.00	0.00	18,685,056.65	18,685,056.65	18,685,056.65
39100	Elementos de Limpieza Y Aseo Personal	0	SIN-TRF	17,226,253.00	0.00	17,226,253.00	443,928.02	443,928.02	443,928.02	0.00	0.00	0.00	16,782,324.98	16,782,324.98	16,782,324.98
39200	Utiles de Escritorio, Oficina y Enseñanza	0	SIN-TRF	12,044,572.00	0.00	12,044,572.00	360,052.14	360,052.14	360,052.14	0.00	0.00	0.00	11,684,519.86	11,684,519.86	11,684,519.86
39300	Utiles y Materiales Eléctricos	0	SIN-TRF	2,436,923.00	0.00	2,436,923.00	390,201.24	390,201.24	390,201.24	0.00	0.00	0.00	2,046,721.76	2,046,721.76	2,046,721.76
39400	Utensilios de Cocina y Comedor	0	SIN-TRF	2,276,277.00	0.00	2,276,277.00	317,999.99	317,999.99	317,999.99	0.00	0.00	0.00	1,958,277.01	1,958,277.01	1,958,277.01
39510	Instrumental Médico Quirúrgico Menor	0	SIN-TRF	2,986,357.00	0.00	2,986,357.00	416,986.80	416,986.80	416,986.80	0.00	0.00	0.00	2,569,370.20	2,569,370.20	2,569,370.20
39530	Material Médico Quirúrgico Menor	0	SIN-TRF	780,514.00	0.00	780,514.00	280,626.85	280,626.85	280,626.85	0.00	0.00	0.00	499,887.15	499,887.15	499,887.15
39560	Materiales y Suministros Odontológicos	0	SIN-TRF	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	290,000.00	290,000.00
39600	Repuestos y Accesorios	0	SIN-TRF	367,960,260.00	0.00	367,960,260.00	6,545,124.69	6,545,124.69	6,545,124.69	5,000.00	0.00	0.00	361,435,135.31	361,435,135.31	361,435,135.31
39800	Utiles Deportivos, Recreativos y de Rescate	0	SIN-TRF	1,146,086.00	0.00	1,146,086.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	1,073,086.00	1,073,086.00	1,073,086.00
TOTAL GENERAL :				1,593,726,765.00	0.00	1,593,726,765.00	169,673,948.34	169,673,948.34	169,673,948.34	32,351,303.45	0.00	0.00	1,420,552,816.66	1,420,552,816.66	1,420,552,816.66



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 29/02/24

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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 Filante	vigente - precompromiso	vigente - compromiso	Vigente - Devengado
Inst: 0000	Secretaria de Defensa			381,005,695.00	0.00	381,005,695.00	4,249,596.00	4,249,596.00	4,249,596.00	0.00	0.00	376,756,099.00	376,756,099.00	376,756,099.00	376,756,099.00	376,756,099.00
GA 001	GERENCIA CENTRAL			381,005,695.00	0.00	381,005,695.00	4,249,596.00	4,249,596.00	4,249,596.00	0.00	0.00	376,756,099.00	376,756,099.00	376,756,099.00	376,756,099.00	376,756,099.00
42110	Muebles Varios de Oficina	0	SIN-TRF	2,286,229.00	0.00	2,286,229.00	469,729.00	469,729.00	469,729.00	0.00	0.00	1,816,500.00	1,816,500.00	1,816,500.00	1,816,500.00	1,816,500.00
42120	Equipos Varios de Oficina	0	SIN-TRF	2,169,225.00	0.00	2,169,225.00	0.00	0.00	0.00	0.00	0.00	2,169,225.00	2,169,225.00	2,169,225.00	2,169,225.00	2,169,225.00
42130	Muebles para Aljamiento Colectivo	0	SIN-TRF	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
42140	Electrodomesticos	0	SIN-TRF	435,887.00	0.00	435,887.00	0.00	0.00	0.00	0.00	0.00	435,887.00	435,887.00	435,887.00	435,887.00	435,887.00
42230	Máquina de Industria Manufacturera	0	SIN-TRF	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
42270	Máquina y Equipo de Producción de Servicio (Agua, Luz, Teléfono etc)	0	SIN-TRF	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00
42310	Equipo de Transporte Terrestre	0	SIN-TRF	28,890,230.00	0.00	28,890,230.00	0.00	0.00	0.00	0.00	0.00	28,890,230.00	28,890,230.00	28,890,230.00	28,890,230.00	28,890,230.00
42410	Equipo Médico, Sábano, Hospitalario e Instrumental	0	SIN-TRF	37,297,500.00	0.00	37,297,500.00	0.00	0.00	0.00	0.00	0.00	37,297,500.00	37,297,500.00	37,297,500.00	37,297,500.00	37,297,500.00
42510	Equipo de Comunicación	0	SIN-TRF	29,212,388.00	0.00	29,212,388.00	297,275.00	297,275.00	297,275.00	0.00	0.00	28,915,113.00	28,915,113.00	28,915,113.00	28,915,113.00	28,915,113.00
42600	Equipos para Computación	0	SIN-TRF	5,949,215.00	0.00	5,949,215.00	304,078.29	304,078.29	304,078.29	0.00	0.00	5,645,136.71	5,645,136.71	5,645,136.71	5,645,136.71	5,645,136.71
42710	Muebles y Equipos Educativos	0	SIN-TRF	208,164.00	0.00	208,164.00	0.00	0.00	0.00	0.00	0.00	208,164.00	208,164.00	208,164.00	208,164.00	208,164.00
42720	Equipos Recreativos y Deportivos	0	SIN-TRF	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
42800	Herramientas Mayores	0	SIN-TRF	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
45100	Aplicaciones Informáticas	0	SIN-TRF	118,199,921.00	0.00	118,199,921.00	178,513.71	178,513.71	178,513.71	0.00	0.00	118,021,407.29	118,021,407.29	118,021,407.29	118,021,407.29	118,021,407.29
46100	Equipo Militar	0	SIN-TRF	126,542,286.00	0.00	126,542,286.00	0.00	0.00	0.00	0.00	0.00	126,542,286.00	126,542,286.00	126,542,286.00	126,542,286.00	126,542,286.00
47110	Construcciones y Mejoras de Bienes en Dominio Privado	0	SIN-TRF	13,731,650.00	0.00	13,731,650.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	10,731,650.00	10,731,650.00	10,731,650.00	10,731,650.00	10,731,650.00
TOTAL GENERAL:				381,005,695.00	0.00	381,005,695.00	4,249,596.00	4,249,596.00	4,249,596.00	0.00	0.00	376,756,099.00	376,756,099.00	376,756,099.00	376,756,099.00	376,756,099.00



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EJECUCION DE PRESUPUESTO DE EGRESOS

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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 Fiolante	vigente - precompromiso	vigente - compromiso
Inst: 0050	Secretaría de Defensa			1,085,206,490.00	0.00	1,085,206,490.00	153,938,840.64	153,938,840.64	153,938,840.64	133,779,790.30	0.00	0.00	931,267,649.36	931,267,649.36	931,267,649.36
GA 001	GERENCIA CENTRAL			1,085,206,490.00	0.00	1,085,206,490.00	153,938,840.64	153,938,840.64	153,938,840.64	133,779,790.30	0.00	0.00	931,267,649.36	931,267,649.36	931,267,649.36
51120	Pensiones	4965	Veteranos de Guerra	443,020,985.00	0.00	443,020,985.00	75,643,604.80	75,643,604.80	75,643,604.80	75,628,548.35	0.00	0.00	367,377,380.20	367,377,380.20	367,377,380.20
51120	Pensiones	4653	Héroe Nacional - Don José Matías	240,000.00	0.00	240,000.00	40,000.00	40,000.00	40,000.00	20,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
51120	Pensiones	4837	Hernández García Ordóñez Militar-Beneficiarios	124,632.00	0.00	124,632.00	124,632.00	124,632.00	124,632.00	0.00	0.00	0.00	0.00	0.00	0.00
51120	Pensiones	4838	Reservistas Fallecidos por la Guerra Civil	65,401.00	0.00	65,401.00	65,401.00	65,401.00	65,401.00	0.00	0.00	0.00	0.00	0.00	0.00
51120	Pensiones	4994	Oscar David López Velázquez	520,652.00	0.00	520,652.00	130,163.00	130,163.00	130,163.00	0.00	0.00	0.00	390,489.00	390,489.00	390,489.00
51211	Becas Nacionales	0	Miembros Militares Luchados en el SIN-TRF	12,837,167.00	0.00	12,837,167.00	1,040,446.88	1,040,446.88	1,040,446.88	780,346.88	0.00	0.00	11,796,720.12	11,796,720.12	11,796,720.12
51212	Becas En El Exterior	0	SIN-TRF	12,754,337.00	0.00	12,754,337.00	2,448,803.08	2,448,803.08	2,448,803.08	537,825.14	0.00	0.00	10,305,533.92	10,305,533.92	10,305,533.92
51220	Ayuda Social a Personas	4971	Dec. 142-2013 Compensación	150,705,000.00	0.00	150,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,705,000.00	150,705,000.00	150,705,000.00
51230	Otras Asistencias Sociales	0	Reservista FF.AA. Mayores 45 años	12,521,017.00	0.00	12,521,017.00	3,200,000.00	3,200,000.00	3,200,000.00	388,700.13	0.00	0.00	9,321,017.00	9,321,017.00	9,321,017.00
51240	Beneficios Especiales	0	SIN-TRF	316,789,348.00	0.00	316,789,348.00	48,365,186.48	48,365,186.48	48,365,186.48	45,239,889.80	0.00	0.00	268,424,161.52	268,424,161.52	268,424,161.52
51310	Transferencias Corrientes A Instituciones Sin Fines De Lucro	4967	Asociación de Oficiales en Situación de Retiro	375,000.00	0.00	375,000.00	311,663.40	311,663.40	311,663.40	0.00	0.00	0.00	63,336.60	63,336.60	63,336.60
52130	Transferencias Corrientes a Instituciones de la Seguridad Social	604	Centro de Retiro de Previsión Militar	134,213,623.00	0.00	134,213,623.00	22,368,940.00	22,368,940.00	22,368,940.00	11,184,470.00	0.00	0.00	111,844,683.00	111,844,683.00	111,844,683.00
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4070	Organización de las Naciones Unidas	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
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4698	Conferencia de las Américas - Cuotas Centroamericanas	838,666.00	0.00	838,666.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	638,666.00	638,666.00	638,666.00
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	5164	Sistema de Cooperación de las Fuerzas Aéreas Americanas	58,750.00	0.00	58,750.00	0.00	0.00	0.00	0.00	0.00	0.00	58,750.00	58,750.00	58,750.00
53320	Transferencias a Organismos Internacionales - Cuotas Extraordinarias	4698	Conferencia de las Américas - Cuotas Centroamericanas	81,912.00	0.00	81,912.00	0.00	0.00	0.00	0.00	0.00	0.00	81,912.00	81,912.00	81,912.00
TOTAL GENERAL:				1,085,206,490.00	0.00	1,085,206,490.00	153,938,840.64	153,938,840.64	153,938,840.64	133,779,790.30	0.00	0.00	931,267,649.36	931,267,649.36	931,267,649.36



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				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
Inst	0090	Secretaria de Defensa		320,000,000.00	0.00	320,000,000.00	63,398,596.00	63,398,596.00	63,398,596.00	63,398,596.00	0.00	0.00	0.00	256,601,404.00	256,601,404.00	256,601,404.00
GA	001	GERENCIA CENTRAL		320,000,000.00	0.00	320,000,000.00	63,398,596.00	63,398,596.00	63,398,596.00	63,398,596.00	0.00	0.00	0.00	256,601,404.00	256,601,404.00	256,601,404.00
99100		Para Erogaciones Comentes	0 SIN- TRF	320,000,000.00	0.00	320,000,000.00	63,398,596.00	63,398,596.00	63,398,596.00	63,398,596.00	0.00	0.00	0.00	256,601,404.00	256,601,404.00	256,601,404.00
TOTAL GENERAL :				320,000,000.00	0.00	320,000,000.00	63,398,596.00	63,398,596.00	63,398,596.00	63,398,596.00	0.00	0.00	0.00	256,601,404.00	256,601,404.00	256,601,404.00



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EJECUCION DE PRESUPUESTO DE EGRESOS

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				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	Vigente - precompromiso	Vigente - compromiso
GA	001		SECRETARIA DE DEFENSA	11,385,650,724.00	0.00	11,385,650,724.00	1,457,837,796.43	1,457,837,796.43	994,712,866.83	0.00	0.00	463,124,829.60	9,924,312,927.57	9,924,312,927.57	9,924,312,927.57
			GERENCIA CENTRAL	11,385,650,724.00	0.00	11,385,650,724.00	1,457,837,796.43	1,457,837,796.43	994,712,866.83	0.00	0.00	463,124,829.60	9,924,312,927.57	9,924,312,927.57	9,924,312,927.57
11100	Sueldos Básicos	0	SIN-TRF	4,322,256,492.00	0.00	4,322,256,492.00	665,311,393.38	665,311,393.38	664,589,097.21	0.00	0.00	722,296.17	3,656,945,098.62	3,656,945,098.62	3,656,945,098.62
11400	Adicionales	0	SIN-TRF	1,115,123,884.00	0.00	1,115,123,884.00	15,530,474.26	15,530,474.26	2,846,474.26	0.00	0.00	12,685,000.00	1,099,593,209.74	1,099,593,209.74	1,099,593,209.74
11510	Dedimotocarter Mes	0	SIN-TRF	360,188,041.00	0.00	360,188,041.00	121,915.54	121,915.54	121,915.54	0.00	0.00	360,066,125.46	360,066,125.46	360,066,125.46	360,066,125.46
11520	Dedimotocarter Mes	0	SIN-TRF	360,188,041.00	0.00	360,188,041.00	1,286,216.39	1,286,216.39	96,757.22	0.00	0.00	1,189,459.17	358,901,824.61	358,901,824.61	358,901,824.61
11600	Complementos	0	SIN-TRF	288,167,669.00	0.00	288,167,669.00	110,392,130.71	110,392,130.71	96,010,831.90	0.00	0.00	14,381,288.72	178,775,538.29	178,775,538.29	178,775,538.29
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN-TRF	8,274,032.00	0.00	8,274,032.00	586,917.13	586,917.13	0.00	0.00	0.00	586,917.13	7,687,114.87	7,687,114.87	7,687,114.87
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN-TRF	469,163,518.00	0.00	469,163,518.00	91,624,021.23	91,624,021.23	0.00	0.00	0.00	91,624,021.23	377,539,496.77	377,539,496.77	377,539,496.77
11732	Contribuciones al Instituto de Previsión Militar - Regimen de Riesgos Especiales	0	SIN-TRF	309,221,577.00	0.00	309,221,577.00	51,719,252.92	51,719,252.92	0.00	0.00	0.00	51,719,252.92	257,502,324.08	257,502,324.08	257,502,324.08
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN-TRF	346,232,821.00	0.00	346,232,821.00	41,438,126.81	41,438,126.81	0.00	0.00	0.00	41,438,126.81	306,794,694.19	306,794,694.19	306,794,694.19
11750	Contribuciones para Seguro Social	0	SIN-TRF	1,261,464.00	0.00	1,261,464.00	84,887.50	84,887.50	84,887.50	0.00	0.00	0.00	1,176,576.50	1,176,576.50	1,176,576.50
12100	Sueldos Básicos	0	SIN-TRF	42,567,250.00	0.00	42,567,250.00	701,973.33	701,973.33	687,040.00	0.00	0.00	14,933.33	41,865,276.67	41,865,276.67	41,865,276.67
12410	Dedimotocarter Mes	0	SIN-TRF	3,946,157.00	0.00	3,946,157.00	0.00	0.00	0.00	0.00	0.00	0.00	3,946,157.00	3,946,157.00	3,946,157.00
12420	Dedimotocarter Mes	0	SIN-TRF	3,946,157.00	0.00	3,946,157.00	0.00	0.00	0.00	0.00	0.00	0.00	3,946,157.00	3,946,157.00	3,946,157.00
12550	Contribuciones para Seguro Social	0	SIN-TRF	376,104.00	0.00	376,104.00	10,312.68	10,312.68	10,312.68	0.00	0.00	0.00	365,791.32	365,791.32	365,791.32
14300	Gastos de Representación en el País	0	SIN-TRF	420,000.00	0.00	420,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
15900	Otra Asistencia Social al Personal	0	SIN-TRF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
16200	Compensaciones	0	SIN-TRF	5,999,991.00	0.00	5,999,991.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	5,974,991.00	5,974,991.00	5,974,991.00
21110	Suministro De Energía Eléctrica	0	SIN-TRF	10,250,868.00	0.00	10,250,868.00	700,072.00	700,072.00	700,072.00	0.00	0.00	0.00	9,550,796.00	9,550,796.00	9,550,796.00
21200	Agua	0	SIN-TRF	1,820,000.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	1,820,000.00	1,820,000.00
21420	Telefonía Fija	0	SIN-TRF	1,365,000.00	0.00	1,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,000.00	1,365,000.00	1,365,000.00
22100	Alquiler de Edificios, Viviendas y Locales	0	SIN-TRF	1,106,600.00	0.00	1,106,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,600.00	1,106,600.00	1,106,600.00
22220	Alquiler de Equipos de Transporte, Tracción y Elevación	0	SIN-TRF	107,510,388.00	0.00	107,510,388.00	52,043,043.57	52,043,043.57	52,043,043.57	0.00	0.00	0.00	55,467,344.43	55,467,344.43	55,467,344.43
22230	Alquiler de Equipos Sanitarios y de Laboratorio	0	SIN-TRF	64,887.00	0.00	64,887.00	0.00	0.00	0.00	0.00	0.00	0.00	64,887.00	64,887.00	64,887.00
22260	Materiales de Equipo de Oficina y Comunicación	0	SIN-TRF	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00
22270	Alquiler de Equipos de Comunicación	0	SIN-TRF	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00
22900	Otros Alquileres	0	SIN-TRF	202,000.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	202,000.00	202,000.00
25100	Mantenimiento y Reparación de Maquinaria y Herramientas	0	SIN-TRF	2,196,500.00	0.00	2,196,500.00	388,902.30	388,902.30	388,902.30	0.00	0.00	0.00	1,797,597.70	1,797,597.70	1,797,597.70
22200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN-TRF	15,813,976.00	0.00	15,813,976.00	236,635.13	236,635.13	5,000.00	0.00	0.00	231,635.13	15,577,340.87	15,577,340.87	15,577,340.87



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 29/02/24

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Obj	Descripcion Objeto	Benef	Description Benef	Presupuesto		Ejecucion (Saldo		Disponible								
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	APROBADO	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	Vigente - precompromiso	Vigente - compromiso	Vigente - Devengado	
23310	Mantenimiento y Reparación de Equipos y Maquinarias de	0	SIN-TRF	1,479,186.00	0.00	1,479,186.00	0.00	0.00	0.00	0.00	0.00	1,479,186.00	1,479,186.00	1,479,186.00	0.00	0.00	0.00	1,479,186.00
23320	Mantenimiento y Reparación de Equipos de Tracción y Elevación	0	SIN-TRF	832,809.00	0.00	832,809.00	0.00	0.00	0.00	0.00	0.00	832,809.00	832,809.00	832,809.00	0.00	0.00	0.00	832,809.00
23350	Mantenimiento y Reparación de Equipo para Computación	0	SIN-TRF	698,850.00	0.00	698,850.00	0.00	0.00	0.00	0.00	0.00	698,850.00	698,850.00	698,850.00	0.00	0.00	0.00	698,850.00
23360	Mantenimiento y Reparación de Equipo de Cables y Muebles	0	SIN-TRF	668,450.00	0.00	668,450.00	0.00	0.00	0.00	0.00	0.00	668,450.00	668,450.00	668,450.00	0.00	0.00	0.00	668,450.00
23370	Mantenimiento y Reparación de Equipos de Comunicación	0	SIN-TRF	665,919.00	0.00	665,919.00	61,000.00	61,000.00	0.00	0.00	0.00	604,919.00	604,919.00	604,919.00	0.00	0.00	0.00	604,919.00
23390	Mantenimiento y Reparación de Otros Equipos	0	SIN-TRF	781,683.00	0.00	781,683.00	0.00	0.00	0.00	0.00	0.00	781,683.00	781,683.00	781,683.00	0.00	0.00	0.00	781,683.00
23400	Mantenimiento y Reparación de Obras Civiles e Instalaciones	0	SIN-TRF	3,029,965.00	0.00	3,029,965.00	0.00	0.00	0.00	0.00	0.00	3,029,965.00	3,029,965.00	3,029,965.00	0.00	0.00	0.00	3,029,965.00
23500	Limpieza, Aseo y Fumigación	0	SIN-TRF	1,056,158.00	0.00	1,056,158.00	25,000.00	25,000.00	0.00	0.00	0.00	1,031,158.00	1,031,158.00	1,031,158.00	0.00	0.00	0.00	1,031,158.00
23600	Mantenimiento de Sistemas Informáticos	0	SIN-TRF	2,861,516.00	0.00	2,861,516.00	0.00	0.00	0.00	0.00	0.00	2,861,516.00	2,861,516.00	2,861,516.00	0.00	0.00	0.00	2,861,516.00
24110	Sangres y Componentes	0	SIN-TRF	19,294.00	0.00	19,294.00	0.00	0.00	0.00	0.00	0.00	19,294.00	19,294.00	19,294.00	0.00	0.00	0.00	19,294.00
24130	Servicios Médicos	0	SIN-TRF	3,000,000.00	0.00	3,000,000.00	375,000.00	375,000.00	0.00	0.00	0.00	2,625,000.00	2,625,000.00	2,625,000.00	0.00	0.00	0.00	2,625,000.00
24300	Servicios Jurídicos	0	SIN-TRF	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00
24400	Servicios de Contabilidad y Auditoría	0	SIN-TRF	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
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	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
24710	Servicios De Consultoría De Gestión Administrativa Y Financiera	0	SIN-TRF	1,383,000.00	0.00	1,383,000.00	0.00	0.00	0.00	0.00	0.00	1,383,000.00	1,383,000.00	1,383,000.00	0.00	0.00	0.00	1,383,000.00
25100	Servicio de Transporte	0	SIN-TRF	6,076,935.00	0.00	6,076,935.00	442,070.00	442,070.00	0.00	0.00	0.00	5,634,865.00	5,634,865.00	5,634,865.00	0.00	0.00	0.00	5,634,865.00
25300	Servicio de Imprenta, Publicaciones y Reprográficas	0	SIN-TRF	1,447,497.00	0.00	1,447,497.00	433,061.88	433,061.88	0.00	0.00	0.00	1,014,435.12	1,014,435.12	1,014,435.12	0.00	0.00	0.00	1,014,435.12
25400	Primas y Gastos de Seguro	0	SIN-TRF	135,066,897.00	0.00	135,066,897.00	30,946,930.28	30,946,930.28	0.00	0.00	0.00	104,119,966.72	104,119,966.72	104,119,966.72	0.00	0.00	0.00	104,119,966.72
25500	Comisiones y Gastos Bancarios	0	SIN-TRF	886,458.00	0.00	886,458.00	0.00	0.00	0.00	0.00	0.00	886,458.00	886,458.00	886,458.00	0.00	0.00	0.00	886,458.00
25700	Servicio de Internet	0	SIN-TRF	6,139,244.00	0.00	6,139,244.00	215,539.81	215,539.81	0.00	0.00	0.00	5,923,704.19	5,923,704.19	5,923,704.19	0.00	0.00	0.00	5,923,704.19
25900	Otros Servicios Comerciales y Financieros	0	SIN-TRF	139,000.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	139,000.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00
26110	Pasajes Nacionales	0	SIN-TRF	304,000.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	304,000.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00
26120	Pasajes al Exterior	0	SIN-TRF	12,262,360.00	0.00	12,262,360.00	264,544.45	264,544.45	0.00	0.00	0.00	11,997,815.55	11,997,815.55	11,997,815.55	0.00	0.00	0.00	11,997,815.55
26210	Vuelos Nacionales	0	SIN-TRF	10,297,560.00	0.00	10,297,560.00	370,655.13	370,655.13	33,359.38	0.00	0.00	9,836,904.87	9,836,904.87	9,836,904.87	0.00	0.00	0.00	9,836,904.87
26220	Vuelos al Exterior	0	SIN-TRF	19,590,368.00	0.00	19,590,368.00	706,087.02	706,087.02	25,354.94	0.00	0.00	18,884,280.98	18,884,280.98	18,884,280.98	0.00	0.00	0.00	18,884,280.98
27210	Tasas	0	SIN-TRF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
27500	Gastos Judiciales	0	SIN-TRF	2,455,000.00	0.00	2,455,000.00	0.00	0.00	0.00	0.00	0.00	2,455,000.00	2,455,000.00	2,455,000.00	0.00	0.00	0.00	2,455,000.00
28100	Ceremonial y Protocolo	0	SIN-TRF	10,173,168.00	0.00	10,173,168.00	465,652.00	465,652.00	0.00	0.00	0.00	9,707,516.00	9,707,516.00	9,707,516.00	0.00	0.00	0.00	9,707,516.00
29300	Acciones 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	0.00	0.00	0.00	138,500.00
31110	Productos Alimenticios Y Bebidas	0	SIN-TRF	657,927,848.00	0.00	657,927,848.00	91,104,740.54	91,104,740.54	10,874,912.00	0.00	0.00	566,823,107.46	566,823,107.46	566,823,107.46	0.00	0.00	0.00	566,823,107.46
31200	Alimentos para Animales	0	SIN-TRF	7,377,778.00	0.00	7,377,778.00	5,892,154.29	5,892,154.29	0.00	0.00	0.00	1,485,623.71	1,485,623.71	1,485,623.71	0.00	0.00	0.00	1,485,623.71



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EJECUCION DE PRESUPUESTO DE EGRESOS

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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
31420	Productos Forestales	0	SIN-TRF	1,000,000.00	0.00	1,000,000.00	387,500.00	387,500.00	0.00	0.00	387,500.00	612,500.00	612,500.00	612,500.00
31500	Madera, Cocho y sus Manufacturas	0	SIN-TRF	1,208,773.00	0.00	1,208,773.00	319,064.13	319,064.13	0.00	0.00	319,064.13	887,708.87	887,708.87	887,708.87
32100	Hilosos y Telas	0	SIN-TRF	55,842,577.00	0.00	55,842,577.00	40,000.00	40,000.00	0.00	0.00	40,000.00	55,802,577.00	55,802,577.00	55,802,577.00
32200	Confecciones Textiles	0	SIN-TRF	6,330,725.00	0.00	6,330,725.00	40,543.38	40,543.38	0.00	0.00	40,543.38	6,290,181.62	6,290,181.62	6,290,181.62
32310	Prendas de Vestir	0	SIN-TRF	52,036,439.00	0.00	52,036,439.00	4,178,327.20	4,178,327.20	0.00	0.00	4,178,327.20	45,858,111.80	45,858,111.80	45,858,111.80
32320	Materiales y Accesorios para Costura	0	SIN-TRF	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00
32400	Calzados	0	SIN-TRF	13,352,510.00	0.00	13,352,510.00	3,905,923.82	3,905,923.82	0.00	0.00	3,905,923.82	9,446,586.18	9,446,586.18	9,446,586.18
33100	Productos De Papel Y Cartón	0	SIN-TRF	10,943,046.00	0.00	10,943,046.00	1,143,936.36	1,143,936.36	0.00	0.00	1,143,936.36	9,799,109.64	9,799,109.64	9,799,109.64
33300	Productos de Artes Gráficas	0	SIN-TRF	2,746,783.00	0.00	2,746,783.00	61,455.00	61,455.00	0.00	0.00	61,455.00	2,685,328.00	2,685,328.00	2,685,328.00
33500	Libros, Revistas y Periódicos	0	SIN-TRF	172,613.00	0.00	172,613.00	11,850.00	11,850.00	0.00	0.00	11,850.00	160,763.00	160,763.00	160,763.00
33600	Textos de Enseñanza	0	SIN-TRF	248,000.00	0.00	248,000.00	39,000.00	39,000.00	0.00	0.00	39,000.00	209,000.00	209,000.00	209,000.00
34100	Cueros y Pieles	0	SIN-TRF	12,101,066.00	0.00	12,101,066.00	0.00	0.00	0.00	0.00	0.00	12,101,066.00	12,101,066.00	12,101,066.00
34300	Artículos de Caucho	0	SIN-TRF	2,537,000.00	0.00	2,537,000.00	0.00	0.00	0.00	0.00	0.00	2,537,000.00	2,537,000.00	2,537,000.00
34400	Llantas y Cámaras de Aire	0	SIN-TRF	16,249,085.00	0.00	16,249,085.00	1,718,375.02	1,718,375.02	0.00	0.00	1,718,375.02	14,530,709.98	14,530,709.98	14,530,709.98
35100	Productos Químicos	0	SIN-TRF	4,906,732.00	0.00	4,906,732.00	173,372.00	173,372.00	0.00	0.00	173,372.00	4,733,360.00	4,733,360.00	4,733,360.00
35210	Productos Farmacéuticos y Medicinales Varios	0	SIN-TRF	16,935,940.00	0.00	16,935,940.00	398,000.00	398,000.00	0.00	0.00	398,000.00	16,537,940.00	16,537,940.00	16,537,940.00
35220	Vacunas	0	SIN-TRF	210,000.00	0.00	210,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	175,000.00	175,000.00	175,000.00
35251	Reactivos	0	SIN-TRF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
35252	Reactivos VIH/SIDA	0	SIN-TRF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
35260	Oxígeno Médico	0	SIN-TRF	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
35300	Abonos y Fertilizantes	0	SIN-TRF	690,000.00	0.00	690,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	490,000.00	490,000.00	490,000.00
35400	Insecticidas, Fungicidas y Otros	0	SIN-TRF	900,404.00	0.00	900,404.00	0.00	0.00	0.00	0.00	0.00	900,404.00	900,404.00	900,404.00
35500	Tintas, Pinturas y Colorantes	0	SIN-TRF	4,122,989.00	0.00	4,122,989.00	411,000.88	411,000.88	0.00	0.00	411,000.88	3,711,988.12	3,711,988.12	3,711,988.12
35610	Gasolina	0	SIN-TRF	63,913,253.00	0.00	63,913,253.00	11,374,182.85	11,374,182.85	5,686,996.00	0.00	5,686,996.00	52,539,070.15	52,539,070.15	52,539,070.15
35620	Diesel	0	SIN-TRF	174,744,052.00	0.00	174,744,052.00	35,813,292.25	35,813,292.25	15,559,458.32	0.00	15,559,458.32	138,930,758.75	138,930,758.75	138,930,758.75
35640	Gas LPG	0	SIN-TRF	58,000.00	0.00	58,000.00	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	13,657,787.00	0.00	13,657,787.00	416,368.92	416,368.92	222,937.13	0.00	193,431.79	13,241,418.08	13,241,418.08	13,241,418.08
35700	Específicos Veterinarios y Productos Varios para Animales	0	SIN-TRF	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	1,850,000.00	1,850,000.00
35800	Productos de Material Plástico	0	SIN-TRF	10,986,178.00	0.00	10,986,178.00	424,582.40	424,582.40	0.00	0.00	424,582.40	10,561,595.60	10,561,595.60	10,561,595.60
35910	Productos Explosivos y de Protena	0	SIN-TRF	760,000.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	760,000.00	760,000.00	760,000.00
35920	Productos Fotográficos	0	SIN-TRF	92,070.00	0.00	92,070.00	0.00	0.00	0.00	0.00	0.00	92,070.00	92,070.00	92,070.00
35950	Productos Químicos de Uso Personal	0	SIN-TRF	10,020,739.00	0.00	10,020,739.00	0.00	0.00	0.00	0.00	0.00	10,020,739.00	10,020,739.00	10,020,739.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 29/02/24

TODAS LAS FUENTES



01/03/2024 13:58:27

Gestión: 2024

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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
4710 Construcciones y Mejoras de Bienes en Dominio Privado	0	SIN-TRF	13,731,650.00	0.00	13,731,650.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	10,731,650.00	10,731,650.00	10,731,650.00
5120 Pensiones	4685	Veteranos de Guerra	443,020,985.00	0.00	443,020,985.00	75,643,604.80	75,643,604.80	75,628,548.35	0.00	0.00	15,056.45	367,377,380.20	367,377,380.20	367,377,380.20
5120 Pensiones	4653	Héroes Nacional - Don José Matías Hernández García	240,000.00	0.00	240,000.00	40,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00	200,000.00	200,000.00	200,000.00
5120 Pensiones	4637	Ordenanza Militar- Reservistas Fallecidos	124,632.00	0.00	124,632.00	124,632.00	124,632.00	0.00	0.00	0.00	124,632.00	0.00	0.00	0.00
5120 Pensiones	4638	Ordenanza Militar - Oscar David López	65,401.00	0.00	65,401.00	65,401.00	65,401.00	0.00	0.00	0.00	65,401.00	0.00	0.00	0.00
5120 Pensiones	4994	Vieques Militares Luchados en Guerras Oficiales	520,652.00	0.00	520,652.00	130,163.00	130,163.00	0.00	0.00	0.00	130,163.00	390,489.00	390,489.00	390,489.00
5121 Becas Nacionales	0	SIN-TRF	12,837,167.00	0.00	12,837,167.00	1,040,446.88	1,040,446.88	780,346.88	0.00	0.00	260,100.00	11,796,720.12	11,796,720.12	11,796,720.12
51212 Becas En El Exterior	0	SIN-TRF	12,754,337.00	0.00	12,754,337.00	2,448,803.08	2,448,803.08	537,825.14	0.00	0.00	1,910,977.94	10,305,533.92	10,305,533.92	10,305,533.92
51220 Ayuda Social a Personas	4971	Dec-142-2013 Compensación por Años de Servicio Militar - Mayores 45 años	150,705,000.00	0.00	150,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,705,000.00	150,705,000.00	150,705,000.00
51220 Otras Asistencias Sociales	0	SIN-TRF	12,521,017.00	0.00	12,521,017.00	3,200,000.00	3,200,000.00	386,700.13	0.00	0.00	2,811,299.87	9,321,017.00	9,321,017.00	9,321,017.00
51240 Beneficios Especiales	0	SIN-TRF	316,789,348.00	0.00	316,789,348.00	48,365,186.48	48,365,186.48	45,239,889.80	0.00	0.00	3,125,296.68	268,424,161.52	268,424,161.52	268,424,161.52
51310 Transferencias Corrientes A Instituciones Sin Fines De Loco	4687	Asociación de Mujeres en Situación de Riego	375,000.00	0.00	375,000.00	311,663.40	311,663.40	0.00	0.00	0.00	311,663.40	63,336.60	63,336.60	63,336.60
52130 Transferencias Corrientes a Instituciones de la Seguridad Social	604	Instituto de Previsión Militar	134,213,623.00	0.00	134,213,623.00	22,368,940.00	22,368,940.00	11,184,470.00	0.00	0.00	11,184,470.00	111,844,683.00	111,844,683.00	111,844,683.00
53310 Transferencias a Organismos Internacionales - Cuotas	4070	Organización de las Naciones Unidas	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
53310 Transferencias a Organismos Internacionales - Cuotas	4698	Conferencia de las Fuerzas Armadas Centroamericanas	838,666.00	0.00	838,666.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	638,666.00	638,666.00	638,666.00
53310 Transferencias a Organismos Internacionales - Cuotas	5164	Sistema de Cooperación de las Fuerzas Armadas Centroamericanas	58,750.00	0.00	58,750.00	0.00	0.00	0.00	0.00	0.00	0.00	58,750.00	58,750.00	58,750.00
53320 Transferencias a Organismos Internacionales - Cuotas	4698	Conferencia de las Fuerzas Armadas Centroamericanas	81,912.00	0.00	81,912.00	0.00	0.00	0.00	0.00	0.00	0.00	81,912.00	81,912.00	81,912.00
99100 Para Erogaciones Corrientes Extraordinaria	0	SIN-TRF	320,000,000.00	0.00	320,000,000.00	63,398,596.00	63,398,596.00	63,398,596.00	0.00	0.00	0.00	256,601,404.00	256,601,404.00	256,601,404.00
TOTAL GENERAL :	0		11,385,650,724.00	0.00	11,385,650,724.00	1,457,837,796.43	1,457,837,796.43	994,712,866.83	0.00	0.00	463,124,929.60	9,824,312,927.57	9,824,312,927.57	9,824,312,927.57