

Memorandum SDN-SP-0561-04-2024

Para: Ingeniera
Keylin Yulisa Nayra
Unidad de Transparencia


Licenciada
Sabrina Florisel Bustamante García
Gerente Administrativo.
Visto Bueno

De: 
Licenciada
Glenda Elizabeth Figueroa Olguín
Subgerente de Presupuesto

Asunto: Remisión de deuda flotante acumulada al 31 de marzo del 2024.

Fecha: 01 de abril del 2024

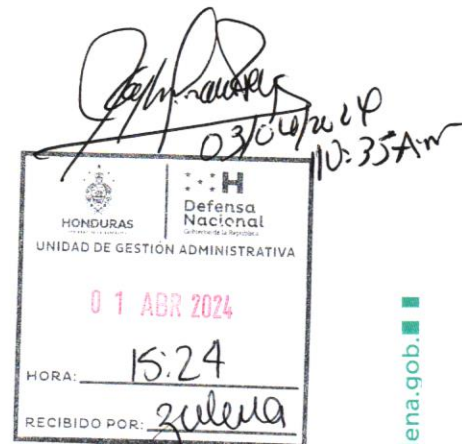
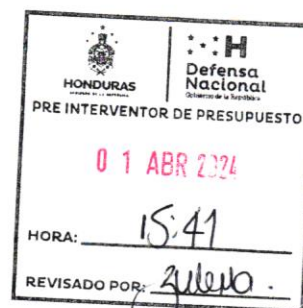
De la manera más atenta me dirijo a usted, en ocasión de remitir la deuda flotante que está pendiente de conciliar la Tesorería General de la Republica TGR, acumulada al 31 de marzo del 2024.

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 31 de marzo del 2024

No.	Grupo del Gasto		Compromiso	Pago	Por devengar	Deuda Flotante
1	100	Servicios Personales	1,489,628,537.33	1,295,433,700.00		194,194,837.33
2	200	Servicios No Personales	106,375,472.16	25,385,764.62		80,989,707.54
3	300	Materiales y Suministros	287,577,323.36	145,537,639.81	7,986.00	142,031,697.55
4	400	Bienes Capitalizables	106,660,796.87	1,071,082.29		105,589,714.58
5	500	Trasferencias Y Donaciones	230,946,968.57	186,277,194.88		44,669,773.69
6	900	Otros Gastos	89,049,394.00	89,049,394.00		0.00
Totales			2,310,238,492.29	1,742,754,775.60	7,986.00	567,475,730.69

Elaborado por:

Verificado por:

Autorizado por


 Oscar Armando Salgado Cruz
 Analista de Operación


 Glenda Elizabeth Figueroa O.
 Subgerente de Presupuesto de SEDENA


 Lic. Sabrina Florisel Bustamante Garcia
 Gerente Administrativa de SEDENA

FECHA: 01/04/2024

FECHA:

FECHA:



Centro Cívico Gubernamental José Cecilio del Valle, Blvd. Juan Pablo II, intersección con calle República de Corea.

Torre número 2, Piso 18 y 19.

Telefonos: 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: 31/03/24

TODAS LAS FUENTES



01/04/2024 10:31:50
Gestión: 2024

r_ega_05_estpro_obliga

Página 1 de 2

Obj. Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución (APROBADO)			Saldo			Disponible		
			Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devenido	Pago	Por Comprometer	Por devengar	Deuda Flotante	Vigente - precompromiso	Vigente - compromiso
Int: 0090 Secretaría de Defensa			365,384,036.00	0.00	365,384,036.00	106,379,976.80	106,379,976.80	106,379,976.80	4,504.64	0.00	80,989,707.54	256,506,230.20	256,510,734.84	256,510,734.84
GA 001 GERENCIA CENTRAL			365,384,036.00	0.00	365,384,036.00	106,379,976.80	106,379,976.80	106,379,976.80	4,504.64	0.00	80,989,707.54	256,506,230.20	256,510,734.84	256,510,734.84
21110 Suministro De Energía Eléctrica	0	SIN-TRF	10,250,868.00	0.00	10,250,868.00	2,342,994.00	2,342,994.00	2,342,994.00	0.00	0.00	1,642,822.00	7,907,874.00	7,907,874.00	7,907,874.00
21200 Agua	0	SIN-TRF	1,620,000.00	0.00	1,620,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	1,690,000.00	1,690,000.00	1,690,000.00
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 Edificos, Viviendas y Locales	0	SIN-TRF	1,106,800.00	0.00	1,106,800.00	106,900.00	106,900.00	106,900.00	0.00	0.00	106,900.00	999,700.00	999,700.00	999,700.00
22200 Alquiler de Equipos de Transporte, Tracción y Elevación	0	SIN-TRF	107,510,388.00	0.00	107,510,388.00	53,950,194.00	53,950,194.00	53,950,194.00	0.00	0.00	53,950,194.00	53,560,194.00	53,560,194.00	53,560,194.00
22300 Laboratorio	0	SIN-TRF	64,487.00	0.00	64,487.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
22360 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	1,800,000.00	1,800,000.00	1,800,000.00
22720 Alquiler de Equipos de Comunicación	0	SIN-TRF	180,000.00	0.00	180,000.00	45,163.35	45,163.35	45,163.35	0.00	0.00	45,163.35	134,836.65	134,836.65	134,836.65
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
23100 Mantenimiento y Reparación de Máquinas y Locales	0	SIN-TRF	2,186,500.00	0.00	2,186,500.00	528,902.30	528,902.30	528,902.30	0.00	0.00	528,902.30	1,657,597.70	1,657,597.70	1,657,597.70
23200 Equipos y Medios de Transporte	0	SIN-TRF	15,813,976.00	0.00	15,813,976.00	2,653,175.60	2,648,670.96	2,648,670.96	4,504.64	0.00	2,608,105.83	12,749,181.40	12,753,686.04	12,753,686.04
23310 Mantenimiento y Reparación de Equipos y Maquinarias 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	1,479,186.00	1,479,186.00	1,479,186.00
23320 Mantenimiento y Reparación de Equipos de Escritorio y Emisión de Documentos	0	SIN-TRF	832,809.00	0.00	832,809.00	0.00	0.00	0.00	0.00	0.00	0.00	832,809.00	832,809.00	832,809.00
23350 Mantenimiento y Reparación de Equipo para Computación	0	SIN-TRF	688,850.00	0.00	688,850.00	324,850.00	324,850.00	324,850.00	0.00	0.00	324,850.00	374,000.00	374,000.00	374,000.00
23360 Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN-TRF	668,450.00	0.00	668,450.00	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	588,450.00	588,450.00	588,450.00
23370 Mantenimiento y Reparación de Equipos de Comunicación	0	SIN-TRF	665,519.00	0.00	665,519.00	84,999.95	84,999.95	84,999.95	0.00	0.00	84,999.95	580,519.05	580,519.05	580,519.05
23390 Otros Equipos y Reparación de Equipos	0	SIN-TRF	781,683.00	0.00	781,683.00	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	701,683.00	701,683.00	701,683.00
23400 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias	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	3,029,965.00	3,029,965.00	3,029,965.00
23500 Limpieza, Aseo y Fumigación	0	SIN-TRF	1,056,158.00	0.00	1,056,158.00	615,999.99	615,999.99	615,999.99	0.00	0.00	590,999.99	384,158.01	384,158.01	384,158.01
23600 Mantenimiento de Sistemas Informáticos	0	SIN-TRF	2,861,516.00	0.00	2,861,516.00	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	2,801,516.00	2,801,516.00	2,801,516.00
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	0.00	19,294.00	19,294.00	19,294.00
24130 Servicios Médicos	0	SIN-TRF	3,000,000.00	0.00	3,000,000.00	750,000.00	750,000.00	750,000.00	0.00	0.00	750,000.00	2,250,000.00	2,250,000.00	2,250,000.00
24300 Servicios Jurídicos	0	SIN-TRF	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	540,000.00	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	0.00	1,000,000.00	1,000,000.00	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	0.00	150,000.00	150,000.00	150,000.00
24710 Servicios De Consultoría De Gerencia Administrativa Y Operativa	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	1,383,000.00	1,383,000.00	1,383,000.00
25100 Servicio de Transporte	0	SIN-TRF	6,076,935.00	0.00	6,076,935.00	822,679.00	822,679.00	822,679.00	0.00	0.00	380,009.00	4,980,356.00	4,980,356.00	4,980,356.00
25300 Publicaciones y Reproducciones	0	SIN-TRF	1,447,497.00	0.00	1,447,497.00	619,719.88	619,719.88	619,719.88	0.00	0.00	379,829.88	827,777.12	827,777.12	827,777.12



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/03/24

TODAS LAS FUENTES



01/04/2024 10:31:50
Gestión: 2024

r_ega_05_espro_obliga

Obj. Descripción Objeto	Benef	Descripción Benef	Presupuesto		Ejecución (Compromiso	APROBADO	Devengado	Pago	Saldo		Disponible		
			Aprobado	Modificaciones					Por comprometer	Por devengar	Deuda Flotante	Vigente - precompromiso	Vigente - compromiso
25400 Primas y Gastos de Seguro	0	SIN- TRF	135,066,897.00	0.00	36,426,760.09	36,426,760.09	36,426,760.09	22,100,000.00	0.00	0.00	14,326,760.09	98,640,136.91	98,640,136.91
25500 Comisiones y Gastos Bancarios	0	SIN- TRF	886,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,458.00	886,458.00
25700 Servicio de Internet	0	SIN- TRF	6,139,244.00	0.00	1,386,766.72	1,386,766.72	1,386,766.72	0.01	0.00	0.00	1,386,766.71	4,752,477.28	4,752,477.28
25900 Otros Servicios Comerciales y Financieros	0	SIN- TRF	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	139,000.00
26110 Pasajes Nacionales	0	SIN- TRF	304,000.00	0.00	7,656.24	7,656.24	7,656.24	0.00	0.00	0.00	7,656.24	296,343.76	296,343.76
26120 Pasajes al Exterior	0	SIN- TRF	12,262,360.00	0.00	1,492,257.46	1,492,257.46	1,492,257.46	535,984.20	0.00	0.00	956,273.26	10,770,102.54	10,770,102.54
26210 Vuelos Nacionales	0	SIN- TRF	10,207,560.00	0.00	1,332,022.45	1,332,022.45	1,332,022.45	419,604.82	0.00	0.00	912,417.63	8,875,537.55	8,875,537.55
26220 Vuelos al Exterior	0	SIN- TRF	19,590,368.00	0.00	1,532,597.34	1,532,597.34	1,532,597.34	758,378.46	0.00	0.00	774,218.88	16,384,476.66	16,384,476.66
27210 Tasas	0	SIN- TRF	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27500 Gastos Judiciales	0	SIN- TRF	2,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455,000.00	2,455,000.00
29100 Ceremonial y Protocolo	0	SIN- TRF	10,173,168.00	0.00	1,006,338.43	1,006,338.43	1,006,338.43	124,200.00	0.00	0.00	882,138.43	9,156,700.57	9,156,700.57
29300 Actuaciones Deportivas	0	SIN- TRF	138,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,500.00	138,500.00
TOTAL GENERAL :			365,364,036.00	0.00	106,375,472.16	106,375,472.16	106,375,472.16	25,385,764.62	4,504.64	0.00	80,989,707.54	256,510,734.84	256,510,734.84



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/03/24

TODAS LAS FUENTES

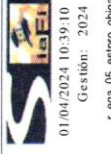


01/04/2024 10:39:10
Gestión: 2024
r_ega_05_estro_oblga
Página: 5 de 5

Obj Descripción Objeto	Benef. Descripción Benef	Presupuesto			Ejecución (APROBADO)			Saldo			Disponible		
		Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Financie	vigente - precompromiso	vigente - compromiso
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	3,000,000.00	10,731,650.00	10,731,650.00	10,731,650.00
51120 Pensiones	4965 Veteranos de Guerra	443,020,985.00	0.00	443,020,985.00	113,224,504.00	113,224,504.00	113,224,504.00	75,628,548.35	0.00	37,595,955.65	329,796,481.00	329,796,481.00	329,796,481.00
51120 Pensiones	4653 Hijo Nacional - Don José Matias	240,000.00	0.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	180,000.00	180,000.00	180,000.00
51120 Pensiones	4837 Ordenanza Militar-Beneficiarios	124,632.00	0.00	124,632.00	124,632.00	124,632.00	124,632.00	0.00	0.00	124,632.00	0.00	0.00	0.00
51120 Pensiones	2039 Reservas Fallecidos	65,401.00	0.00	65,401.00	65,401.00	65,401.00	65,401.00	0.00	0.00	65,401.00	0.00	0.00	0.00
51120 Pensiones	4994 Reservas Militar - Oscar David Lopez	520,652.00	0.00	520,652.00	256,518.50	256,518.50	256,518.50	0.00	0.00	256,518.50	264,133.50	264,133.50	264,133.50
51211 Becas Nacionales	0 SIN-TRF	12,837,167.00	0.00	12,837,167.00	1,991,046.88	1,991,046.88	1,991,046.88	1,817,046.88	0.00	174,000.00	10,846,120.12	10,846,120.12	10,846,120.12
51212 Becas En El Exterior	0 SIN-TRF	12,754,337.00	0.00	12,754,337.00	3,065,444.08	3,065,444.08	3,065,444.08	2,796,254.08	0.00	269,190.00	9,688,892.92	9,688,892.92	9,688,892.92
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 SIN-TRF	12,521,017.00	0.00	12,521,017.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	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	74,831,012.11	74,831,012.11	74,831,012.11	68,710,272.17	0.00	6,120,739.94	241,568,335.89	241,568,335.89	241,568,335.89
51310 Transferencias Corrientes A Instituciones Sin Fines De Lucro	4067 Asociación de Oficiales en Situación de Retiro	375,000.00	0.00	375,000.00	375,000.00	375,000.00	375,000.00	311,663.40	0.00	63,336.60	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	33,553,410.00	33,553,410.00	33,553,410.00	33,553,410.00	0.00	0.00	100,660,213.00	100,660,213.00	100,660,213.00
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 Fuerzas Armadas Americanas	838,666.00	0.00	838,666.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	638,666.00	638,666.00	638,666.00
53310 Transferencias a Organismos Internacionales - Cuotas Ordinarias	5164 Cooperación de las Fuerzas Aereas 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 Ordinarias	4698 Conferencia de las Fuerzas Armadas Americanas	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	0 SIN-TRF	320,000,000.00	0.00	320,000,000.00	89,049,394.00	89,049,394.00	89,049,394.00	89,049,394.00	0.00	0.00	230,950,606.00	230,950,606.00	230,950,606.00
TOTAL GENERAL :		11,385,650,724.00	622,159,728.00	12,007,810,450.00	2,310,284,322.26	2,310,238,482.29	2,310,230,506.29	1,742,754,775.60	25,829.97	7,886.00	567,475,730.69	9,692,598,532.71	9,692,598,532.71



República de Honduras



01/04/2024 10:39:10
Gestión: 2024
t_ega_05_esipro_obija
Página 4 de 5

EJECUCION DE PRESUPUESTO DE EGRESOS
DESDE: 01/01/24 HASTA: 31/03/24
TODAS LAS FUENTES

Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecucion (APROBADO)			Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devolgado	Pago	Por Comprometer	Por devengar	Deuda Fiancista	vigente - precompromiso	vigente - compromiso
36100	Productos Ferrosos	0	SIN-TRF	7,815,254.00	0.00	7,815,254.00	1,044,219.96	1,044,219.96	1,044,219.96	256,788.20	0.00	787,431.76	6,771,034.04	6,771,034.04	6,771,034.04
36400	Herramientas Menores	0	SIN-TRF	2,972,920.00	0.00	2,972,920.00	371,480.86	371,480.86	371,480.86	16,985.45	0.00	354,495.41	2,601,439.14	2,601,439.14	2,601,439.14
36500	Elementos de Ferreteria	0	SIN-TRF	4,141,719.00	0.00	4,141,719.00	846,603.16	846,603.16	846,603.16	1,380.00	0.00	845,223.16	3,295,115.84	3,295,115.84	3,295,115.84
37100	Productos De Cemento, Asbesto, Yeso Y Otros	0	SIN-TRF	2,797,677.00	0.00	2,797,677.00	889,809.82	889,809.82	889,809.82	137,454.35	0.00	750,355.47	1,907,867.18	1,907,867.18	1,907,867.18
37200	Productos de Vidrio	0	SIN-TRF	386,928.00	0.00	386,928.00	33,870.15	33,870.15	33,870.15	0.00	0.00	33,870.15	353,057.85	353,057.85	353,057.85
37500	Minerales Metales	0	SIN-TRF	1,536,145.00	0.00	1,536,145.00	510,087.99	510,087.99	510,087.99	30,000.00	0.00	480,087.99	1,026,057.01	1,026,057.01	1,026,057.01
37800	Piedra, Arcilla Y Arena	0	SIN-TRF	1,639,913.00	0.00	1,639,913.00	451,552.50	451,552.50	451,552.50	180,000.00	0.00	261,552.50	1,188,360.50	1,188,360.50	1,188,360.50
38100	Materia De Defensa Y Seguridad	0	SIN-TRF	21,196,580.00	-1,500,000.00	19,696,580.00	1,804,774.62	1,804,774.62	1,804,774.62	935,450.85	0.00	869,323.77	17,891,805.38	17,891,805.38	17,891,805.38
39100	Elementos de Limpieza y Aseo Personal	0	SIN-TRF	17,226,253.00	0.00	17,226,253.00	2,487,401.31	2,487,223.21	2,487,223.21	379,508.02	178.10	2,107,715.19	14,738,851.69	14,739,029.79	14,739,029.79
39200	Utiles de Escritorio, Oficina y Equipos	0	SIN-TRF	12,044,572.00	0.00	12,044,572.00	1,888,623.18	1,888,623.18	1,888,623.18	210,052.14	0.00	1,678,571.04	9,770,335.82	9,770,335.82	9,770,335.82
39300	Utiles y Materiales Electricos	0	SIN-TRF	2,436,923.00	0.00	2,436,923.00	1,099,807.51	1,099,807.51	1,099,807.51	95,540.35	0.00	1,000,267.16	1,337,115.49	1,337,115.49	1,337,115.49
39400	Utensilios de Cocina y Comedor	0	SIN-TRF	2,276,277.00	0.00	2,276,277.00	450,708.99	450,708.99	450,708.99	20,000.00	0.00	430,708.99	1,825,568.01	1,825,568.01	1,825,568.01
39510	Instrumental Médico Quirúrgico	0	SIN-TRF	2,966,357.00	0.00	2,966,357.00	457,540.60	457,540.60	457,540.60	172,000.00	0.00	285,540.60	2,180,816.40	2,180,816.40	2,180,816.40
39530	Materiales Médicos Quirúrgicos Menores	0	SIN-TRF	780,514.00	0.00	780,514.00	280,626.85	280,626.85	280,626.85	0.00	0.00	280,626.85	499,887.15	499,887.15	499,887.15
39550	Materiales y Suministros Odontológicos	0	SIN-TRF	290,000.00	0.00	290,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	140,000.00	140,000.00	140,000.00
39600	Repuestos y Accesorios	0	SIN-TRF	367,980,250.00	0.00	367,980,250.00	12,545,565.61	12,536,656.02	12,536,656.02	5,024,617.81	8,909.59	7,512,038.21	355,443,603.98	355,443,603.98	355,443,603.98
39800	Utiles Deportivos, Recreativos y de Recreación	0	SIN-TRF	1,148,086.00	0.00	1,148,086.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	87,128.00	87,128.00	87,128.00
42110	Muebles Varos de Oficina	0	SIN-TRF	2,286,229.00	0.00	2,286,229.00	469,729.00	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
42120	Equipos Varos de Oficina	0	SIN-TRF	2,169,225.00	0.00	2,169,225.00	96,000.00	96,000.00	96,000.00	0.00	0.00	96,000.00	2,073,225.00	2,073,225.00	2,073,225.00
42130	Muebles para Alojamiento Colectivo	0	SIN-TRF	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
42140	Electrodomésticos	0	SIN-TRF	435,887.00	0.00	435,887.00	27,255.00	27,255.00	27,255.00	0.00	0.00	27,255.00	408,632.00	408,632.00	408,632.00
42230	Maquinaria 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	0.00	15,000,000.00	15,000,000.00	15,000,000.00
42270	Maquinaria 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	0.00	235,000.00	235,000.00	235,000.00
42310	Equipos de Transporte Terrestre	0	SIN-TRF	28,890,230.00	0.00	28,890,230.00	7,100,000.00	7,100,000.00	7,100,000.00	0.00	0.00	7,100,000.00	21,790,230.00	21,790,230.00	21,790,230.00
42410	Equipo Médico, Sanitario, Hospitalario e Instrumental	0	SIN-TRF	37,297,500.00	0.00	37,297,500.00	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	37,147,500.00	37,147,500.00	37,147,500.00
42510	Equipo de Comunicación	0	SIN-TRF	29,212,388.00	0.00	29,212,388.00	458,185.00	458,185.00	458,185.00	297,275.00	0.00	160,910.00	28,754,203.00	28,754,203.00	28,754,203.00
42600	Equipos para Computación	0	SIN-TRF	5,949,215.00	0.00	5,949,215.00	1,035,388.00	1,035,388.00	1,035,388.00	304,078.29	0.00	731,309.71	4,913,827.00	4,913,827.00	4,913,827.00
42710	Muebles y Equipos Educacionales	0	SIN-TRF	208,164.00	0.00	208,164.00	94,608.00	94,608.00	94,608.00	0.00	0.00	94,608.00	113,556.00	113,556.00	113,556.00
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	0.00	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	0.00	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	533,655.65	533,655.65	533,655.65	0.00	0.00	533,655.65	117,666,265.35	117,666,265.35	117,666,265.35
46100	Equipo Militar	0	SIN-TRF	126,542,286.00	622,159,726.00	748,702,012.00	93,695,976.22	93,695,976.22	93,695,976.22	0.00	0.00	93,695,976.22	655,006,035.78	655,006,035.78	655,006,035.78



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/03/24

TODAS LAS FUENTES



01/04/2024 10:39:10
Gestión: 2024

r_ega_05_estro_obiga
Página 3 de 5

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		
31420	Productos Forestales	0	SIN-TRF	1,000,000.00	0.00	1,000,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00
31500	Madera, Corcho y sus Manufacturas	0	SIN-TRF	1,206,773.00	0.00	1,206,773.00	402,364.08	402,364.08	402,364.08	132,475.25	0.00	0.00	0.00	0.00	0.00	804,408.92	804,408.92	804,408.92
32100	Hilados y Telas	0	SIN-TRF	55,842,577.00	0.00	55,842,577.00	44,999.97	44,999.97	44,999.97	40,000.00	0.00	0.00	0.00	0.00	0.00	55,792,577.03	55,792,577.03	55,792,577.03
32200	Confecciones Textiles	0	SIN-TRF	6,330,725.00	0.00	6,330,725.00	2,762,725.25	2,762,725.25	2,762,725.25	40,000.00	0.00	0.00	0.00	0.00	0.00	3,567,999.75	3,567,999.75	3,567,999.75
32310	Prendas de Vestir	0	SIN-TRF	52,036,439.00	-2,000,000.00	50,036,439.00	6,671,009.31	6,671,009.31	6,671,009.31	0.00	0.00	0.00	0.00	0.00	0.00	43,365,429.69	43,365,429.69	43,365,429.69
32320	Materiales y Accesorios para Costura	0	SIN-TRF	95,000.00	0.00	95,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
32400	Calzados	0	SIN-TRF	13,362,510.00	0.00	13,362,510.00	4,198,450.00	4,198,450.00	4,198,450.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637,147.00	8,637,147.00	8,637,147.00
33100	Productos De Papel Y Cartón	0	SIN-TRF	10,943,046.00	0.00	10,943,046.00	3,241,790.97	3,241,790.97	3,241,790.97	1,143,936.36	0.00	0.00	0.00	0.00	0.00	7,701,255.03	7,701,255.03	7,701,255.03
33300	Productos de Artes Graficas	0	SIN-TRF	2,746,783.00	0.00	2,746,783.00	275,209.84	275,209.84	275,209.84	36,455.00	9,775.00	0.00	0.00	0.00	0.00	2,455,811.16	2,455,811.16	2,455,811.16
33500	Libros, Revistas y Periódicos	0	SIN-TRF	172,613.00	0.00	172,613.00	36,850.00	36,850.00	36,850.00	10,000.00	0.00	0.00	0.00	0.00	0.00	121,650.00	121,650.00	121,650.00
33600	Textos de Enseñanza	0	SIN-TRF	248,000.00	0.00	248,000.00	237,998.78	237,998.78	237,998.78	0.00	0.00	0.00	0.00	0.00	0.00	10,001.22	10,001.22	10,001.22
34100	Cueros y Pieles	0	SIN-TRF	12,101,066.00	0.00	12,101,066.00	45,196.73	45,196.73	45,196.73	0.00	0.00	0.00	0.00	0.00	0.00	12,055,869.27	12,055,869.27	12,055,869.27
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	0.00	0.00	0.00	0.00	2,537,000.00	2,537,000.00	2,537,000.00
34400	Linternas y Cámaras de Aire	0	SIN-TRF	16,249,085.00	0.00	16,249,085.00	5,194,895.52	5,194,895.52	5,194,895.52	658,980.02	0.00	0.00	0.00	0.00	0.00	11,054,189.48	11,054,189.48	11,054,189.48
35100	Productos Químicos	0	SIN-TRF	4,906,732.00	0.00	4,906,732.00	419,025.28	419,025.28	419,025.28	173,372.00	0.00	0.00	0.00	0.00	0.00	4,487,706.72	4,487,706.72	4,487,706.72
35210	Productos Farmacéuticos y Medicinales Varios	0	SIN-TRF	16,935,940.00	0.00	16,935,940.00	2,176,320.00	2,176,320.00	2,176,320.00	0.00	0.00	0.00	0.00	0.00	0.00	14,759,620.00	14,759,620.00	14,759,620.00
35220	Vacunas	0	SIN-TRF	210,000.00	0.00	210,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00
35251	Reactivos	0	SIN-TRF	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35252	Reactivos VIH/SIDA	0	SIN-TRF	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35260	Oxígeno Médico	0	SIN-TRF	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	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	449,940.00	449,940.00	449,940.00	0.00	0.00	0.00	0.00	0.00	0.00	240,060.00	240,060.00	240,060.00
35400	Insecticidas, Fungicidas y Otros	0	SIN-TRF	900,004.00	0.00	900,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,400.00	895,400.00	895,400.00
35500	Tintas, Pinturas y Colorantes	0	SIN-TRF	4,122,889.00	0.00	4,122,889.00	1,223,922.16	1,223,922.16	1,223,922.16	195,100.88	0.00	0.00	0.00	0.00	0.00	2,899,066.84	2,899,066.84	2,899,066.84
35610	Gasolina	0	SIN-TRF	63,913,253.00	0.00	63,913,253.00	17,438,730.43	17,438,730.43	17,438,730.43	13,373,900.26	0.00	0.00	0.00	0.00	0.00	46,474,522.57	46,474,522.57	46,474,522.57
35620	Diésel	0	SIN-TRF	174,744,652.00	3,500,000.00	178,244,652.00	53,831,773.78	53,831,773.78	53,831,773.78	37,658,527.05	0.00	0.00	0.00	0.00	0.00	124,412,278.22	124,412,278.22	124,412,278.22
35640	Gas LPG	0	SIN-TRF	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00	
35650	Acúes y Grasas Lubricantes	0	SIN-TRF	13,657,787.00	0.00	13,657,787.00	2,648,209.70	2,648,209.70	2,648,209.70	1,978,050.42	1,604.49	0.00	0.00	0.00	0.00	10,685,479.30	10,685,479.30	10,685,479.30
35700	Específicos Veterinarios y Productos Varios para Animales	0	SIN-TRF	1,850,000.00	0.00	1,850,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
35800	Productos de Material Plástico	0	SIN-TRF	10,986,178.00	0.00	10,986,178.00	1,141,105.23	1,141,105.23	1,141,105.23	24,582.40	0.00	0.00	0.00	0.00	0.00	9,829,276.77	9,829,276.77	9,829,276.77
35910	Productos Explosivos y de Protección	0	SIN-TRF	760,000.00	0.00	760,000.00	130,594.00	130,594.00	130,594.00	0.00	0.00	0.00	0.00	0.00	0.00	629,406.00	629,406.00	629,406.00
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	0.00	0.00	0.00	92,070.00	92,070.00	92,070.00
35930	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	0.00	0.00	0.00	0.00	9,391,660.00	9,391,660.00	9,391,660.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/03/24

TODAS LAS FUENTES



01/04/2024 10:39:10
Gestión: 2024

r_ega_06_estrpro_oblga

Página 2 de 5

Obj. Descripción Objeto	Benef	Descripción Benef	Presupuesto		vigente	Ejecución (APROBADO)		Saldo		Disponible				
			Aprobado	Modificaciones		precompromiso	Compromiso	Por comprometer	Por devengar	Deuda Flotante	Vigente - precompromiso	Vigente - compromiso	Vigente - Devengado	
23310 Mantenimiento y Reparación de Equipos y Maquinarias 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	1,479,186.00	1,479,186.00	1,479,186.00	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	832,809.00
23330 Equipos de Tracción y Elevación	0	SIN- TRF	698,850.00	0.00	698,850.00	324,850.00	324,850.00	0.00	0.00	0.00	374,000.00	374,000.00	374,000.00	374,000.00
23360 Mantenimiento y Reparación de Equipo para Cosecho	0	SIN- TRF	668,450.00	0.00	668,450.00	80,000.00	80,000.00	0.00	0.00	0.00	588,450.00	588,450.00	588,450.00	588,450.00
23370 Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN- TRF	665,919.00	0.00	665,919.00	84,999.95	84,999.95	0.00	0.00	0.00	580,919.05	580,919.05	580,919.05	580,919.05
23380 Mantenimiento y Reparación de Equipos de Comunicación	0	SIN- TRF	781,683.00	0.00	781,683.00	80,000.00	80,000.00	0.00	0.00	0.00	701,683.00	701,683.00	701,683.00	701,683.00
23400 Mantenimiento y Reparación de Otros Equipos	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	3,029,965.00
23400 Otras Cables e Instalaciones	0	SIN- TRF	1,056,158.00	0.00	1,056,158.00	615,999.99	615,999.99	25,000.00	0.00	0.00	384,158.01	384,158.01	384,158.01	384,158.01
23500 Limpieza, Aseo y Fumigación	0	SIN- TRF	2,861,516.00	0.00	2,861,516.00	60,000.00	60,000.00	0.00	0.00	0.00	2,801,516.00	2,801,516.00	2,801,516.00	2,801,516.00
23600 Mantenimiento de Sistemas	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	19,294.00
24110 Sangres y Componentes	0	SIN- TRF	3,000,000.00	0.00	3,000,000.00	750,000.00	750,000.00	0.00	0.00	0.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
24130 Servicios Médicos	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	540,000.00
24300 Servicios Jurídicos	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	1,000,000.00
24400 Servicios de Contabilidad y Arrendamientos	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	150,000.00
24500 Servicios de Capacitación	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	1,383,000.00
24710 Servicios De Consultoría De Gestión Administrativa Y Financiera	0	SIN- TRF	6,076,935.00	0.00	6,076,935.00	822,679.00	822,679.00	442,070.00	0.00	0.00	4,960,356.00	4,960,356.00	4,960,356.00	4,960,356.00
25100 Servicio de Transporte	0	SIN- TRF	1,447,497.00	0.00	1,447,497.00	619,719.88	619,719.88	239,890.00	0.00	0.00	827,777.12	827,777.12	827,777.12	827,777.12
25300 Servicio de Imprenta, Publicaciones y Reproducciones	0	SIN- TRF	135,066,897.00	0.00	135,066,897.00	36,426,760.09	36,426,760.09	22,100,000.00	0.00	0.00	98,640,136.91	98,640,136.91	98,640,136.91	98,640,136.91
25400 Primas y Gastos de Seguro	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	886,458.00
25500 Comisiones y Gastos Bancarios	0	SIN- TRF	6,139,244.00	0.00	6,139,244.00	1,386,766.72	1,386,766.72	0.01	0.00	0.00	4,752,477.28	4,752,477.28	4,752,477.28	4,752,477.28
25700 Servicio de Internet	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	139,000.00
25900 Otros Servicios Comerciales y Financieros	0	SIN- TRF	304,000.00	0.00	304,000.00	7,656.24	7,656.24	0.00	0.00	0.00	296,343.76	296,343.76	296,343.76	296,343.76
26110 Pasajes Nacionales	0	SIN- TRF	12,262,360.00	0.00	12,262,360.00	1,492,257.46	1,492,257.46	535,984.20	0.00	0.00	10,770,102.54	10,770,102.54	10,770,102.54	10,770,102.54
26120 Pasajes al Exterior	0	SIN- TRF	10,207,560.00	0.00	10,207,560.00	1,332,022.45	1,332,022.45	419,604.82	0.00	0.00	8,875,537.55	8,875,537.55	8,875,537.55	8,875,537.55
26210 Vuelos Nacionales	0	SIN- TRF	19,590,368.00	0.00	19,590,368.00	1,532,597.34	1,532,597.34	758,378.46	0.00	0.00	16,384,476.66	16,384,476.66	16,384,476.66	16,384,476.66
26220 Vuelos al Exterior	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	10,000.00
27210 Tasas	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	2,455,000.00
27500 Gastos Judiciales	0	SIN- TRF	10,173,168.00	0.00	10,173,168.00	1,006,338.43	1,006,338.43	124,200.00	0.00	0.00	9,156,700.57	9,156,700.57	9,156,700.57	9,156,700.57
29100 Ceremonial y Protocolo	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	138,500.00
29300 Actuaciones Deportivas	0	SIN- TRF	657,927,948.00	0.00	657,927,948.00	151,594,690.62	151,594,690.62	82,523,503.00	868.15	7,966.00	506,333,299.23	506,333,299.23	506,333,299.23	506,333,299.23
31110 Productos Alimenticios Y Bebidas	0	SIN- TRF	7,377,778.00	0.00	7,377,778.00	6,262,711.29	6,262,711.29	0.00	0.00	0.00	1,115,066.71	1,115,066.71	1,115,066.71	1,115,066.71
31200 Alimentos para Animales	0	SIN- TRF	7,377,778.00	0.00	7,377,778.00	6,262,711.29	6,262,711.29	0.00	0.00	0.00	1,115,066.71	1,115,066.71	1,115,066.71	1,115,066.71



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS
DESDE: 01/01/24 HASTA: 31/03/24
TODAS LAS FUENTES



01/04/2024 10:39:10
Gestión: 2024

r_ega_05_estpro_01bja

Página 1 de 5

Obj. Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución (APROBADO)			Saldo			Disponible		
			Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devedgado	Pago	Por Comprometer	Por devengar	Deuda Flotante	Vigente - precompromiso	Vigente - compromiso
INT 0090	Secretaría de Defensa		11,385,650,724.00	622,159,726.00	12,007,810,450.00	2,310,264,322.26	2,310,238,482.29	2,310,230,506.29	1,742,754,775.60	7,986.00	567,475,730.69	9,692,572,762.74	9,692,598,592.71	9,692,606,578.71
GA 001	GERENCIA CENTRAL		11,385,650,724.00	622,159,726.00	12,007,810,450.00	2,310,264,322.26	2,310,238,482.29	2,310,230,506.29	1,742,754,775.60	7,986.00	567,475,730.69	9,692,572,762.74	9,692,598,592.71	9,692,606,578.71
11100	Sueldos Básicos	0 SIN- TRF	4,322,256,492.00	666,898,750.00	4,989,155,242.00	1,165,974,279.89	1,165,974,279.89	1,161,922,282.76	1,161,922,282.76	0.00	4,052,017.13	3,823,180,962.11	3,823,180,962.11	3,823,180,962.11
11400	Adicionales	0 SIN- TRF	1,115,123,684.00	-1,000,000,000.00	115,123,684.00	25,444,678.47	25,444,678.47	23,996,307.59	23,996,307.59	0.00	1,448,370.88	89,679,005.53	89,679,005.53	89,679,005.53
11510	Decimotercer Mes	0 SIN- TRF	360,188,041.00	55,574,896.00	415,762,937.00	297,115.43	297,115.43	107,728.47	107,728.47	0.00	189,398.96	415,465,821.57	415,465,821.57	415,465,821.57
11520	Decimoquinto Mes	0 SIN- TRF	360,188,041.00	55,574,896.00	415,762,937.00	2,207,522.57	2,207,522.57	1,134,460.69	1,134,460.69	0.00	1,073,061.88	413,555,414.43	413,555,414.43	413,555,414.43
11600	Complementos	0 SIN- TRF	289,167,669.00	45,779,039.00	334,946,708.00	107,621,106.99	107,621,106.99	107,621,106.99	107,621,106.99	0.00	665,319.19	227,325,601.01	227,325,601.01	227,325,601.01
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones del Poder Ejecutivo	0 SIN- TRF	8,274,032.00	0.00	8,274,032.00	1,157,777.63	1,157,777.63	0.00	0.00	0.00	1,157,777.63	7,116,254.37	7,116,254.37	7,116,254.37
11721	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0 SIN- TRF	469,163,518.00	73,358,862.00	542,522,380.00	91,979,237.60	91,979,237.60	0.00	0.00	0.00	91,979,237.60	450,543,142.40	450,543,142.40	450,543,142.40
11732	Contribuciones al Instituto de Previsión Militar - Regimen de Retiro	0 SIN- TRF	309,221,677.00	48,350,159.00	357,571,836.00	51,735,538.38	51,735,538.38	0.00	0.00	0.00	51,735,538.38	305,836,197.62	305,836,197.62	305,836,197.62
11733	Régimen Especial de Previsión Militar - Reserva Laboral	0 SIN- TRF	348,232,621.00	54,463,398.00	402,696,019.00	41,447,683.68	41,447,683.68	0.00	0.00	0.00	41,447,683.68	361,248,335.32	361,248,335.32	361,248,335.32
11750	Contribuciones para Seguro Social	0 SIN- TRF	1,261,404.00	0.00	1,261,404.00	170,954.00	170,954.00	170,954.00	170,954.00	0.00	0.00	1,090,450.00	1,090,450.00	1,090,450.00
12100	Sueldos Básicos	0 SIN- TRF	42,567,250.00	0.00	42,567,250.00	935,573.33	935,573.33	935,573.33	935,573.33	0.00	0.00	41,631,676.67	41,631,676.67	41,631,676.67
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	Decimoquinto 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	20,625.36	20,625.36	20,625.36	20,625.36	0.00	0.00	355,478.64	355,478.64	355,478.64
14300	Gastos de Representación en el País	0 SIN- TRF	420,000.00	0.00	420,000.00	105,000.00	105,000.00	105,000.00	105,000.00	0.00	0.00	315,000.00	315,000.00	315,000.00
15900	Pensión de Vejez	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	531,444.00	531,444.00	25,000.00	25,000.00	0.00	506,444.00	5,468,547.00	5,468,547.00	5,468,547.00
21110	Suministro De Energía Eléctrica	0 SIN- TRF	10,250,868.00	0.00	10,250,868.00	2,342,994.00	2,342,994.00	708,072.00	708,072.00	0.00	1,642,922.00	7,907,874.00	7,907,874.00	7,907,874.00
21200	Agua	0 SIN- TRF	1,820,000.00	0.00	1,820,000.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	1,690,000.00	1,690,000.00	1,690,000.00
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	106,900.00	106,900.00	0.00	0.00	0.00	106,900.00	999,700.00	999,700.00	999,700.00
22220	Alquiler de Equipos de Transporte, Tracción y Elevación	0 SIN- TRF	107,510,388.00	0.00	107,510,388.00	53,950,194.00	53,950,194.00	0.00	0.00	0.00	53,950,194.00	53,560,194.00	53,560,194.00	53,560,194.00
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	12,000.00	12,000.00	12,000.00
22260	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	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	45,163.35	45,163.35	0.00	0.00	0.00	45,163.35	134,836.65	134,836.65	134,836.65
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
23100	Mantenimiento y Reparación de Edificios y Locales	0 SIN- TRF	2,186,500.00	0.00	2,186,500.00	528,902.30	528,902.30	0.00	0.00	0.00	528,902.30	1,657,597.70	1,657,597.70	1,657,597.70
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0 SIN- TRF	15,813,976.00	0.00	15,813,976.00	2,653,175.60	2,648,670.96	40,565.13	40,565.13	0.00	2,698,105.83	12,753,686.04	12,753,686.04	12,753,686.04



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/03/24

TODAS LAS FUENTES



01/04/2024 10:32:08
Gestión: 2024

r_ega_05_estro_obiga

Página 1 de 1

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
INT: 0090	Secretaría de Defensa	1,085,206,490.00	0.00	1,085,206,490.00	230,946,968.57	230,946,968.57	186,277,194.88	0.00	0.00	44,669,773.69	854,259,521.43	854,259,521.43	854,259,521.43
GA 001	GERENCIA CENTRAL	1,085,206,490.00	0.00	1,085,206,490.00	230,946,968.57	230,946,968.57	186,277,194.88	0.00	0.00	44,669,773.69	854,259,521.43	854,259,521.43	854,259,521.43
51120	Pensiones	443,020,985.00	0.00	443,020,985.00	113,224,504.00	113,224,504.00	75,628,548.35	0.00	0.00	37,595,955.65	329,796,481.00	329,796,481.00	329,796,481.00
51120	Pensiones	240,000.00	0.00	240,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00
51120	Pensiones	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
51120	Pensiones	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
51120	Pensiones	520,652.00	0.00	520,652.00	296,518.50	296,518.50	0.00	0.00	0.00	296,518.50	264,133.50	264,133.50	264,133.50
51211	Becas Nacionales	12,837,167.00	0.00	12,837,167.00	1,991,046.88	1,991,046.88	1,817,946.88	0.00	0.00	174,000.00	10,846,120.12	10,846,120.12	10,846,120.12
51212	Becas En El Exterior	12,754,337.00	0.00	12,754,337.00	3,065,444.08	3,065,444.08	2,796,254.08	0.00	0.00	269,190.00	9,688,892.92	9,688,892.92	9,688,892.92
51220	Ayuda Social a Personas	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	12,521,017.00	0.00	12,521,017.00	3,200,000.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	9,321,017.00	9,321,017.00	9,321,017.00
51240	Beneficios Especiales	316,789,346.00	0.00	316,789,346.00	74,831,012.11	74,831,012.11	68,710,272.17	0.00	0.00	6,120,739.94	241,958,335.89	241,958,335.89	241,958,335.89
51310	Transferencias Corrientes A Instituciones Sin Fines De Lucro	375,000.00	0.00	375,000.00	375,000.00	375,000.00	311,963.40	0.00	0.00	63,336.60	0.00	0.00	0.00
52130	Transferencias Corrientes a Instituciones de la Seguridad Social	134,213,623.00	0.00	134,213,623.00	33,553,410.00	33,553,410.00	33,553,410.00	0.00	0.00	0.00	100,660,213.00	100,660,213.00	100,660,213.00
53310	Transferencias a Organismos Internacionales - Cuotas	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	638,666.00	0.00	638,666.00	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	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 Extraordinaria	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	230,946,968.57	230,946,968.57	186,277,194.88	0.00	0.00	44,669,773.69	854,259,521.43	854,259,521.43	854,259,521.43



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/03/24

TODAS LAS FUENTES



01/04/2024 10:32:01
Gestión: 2024

r.ega_05_estpro_oblga

Página 1 de 1

Obj. Descripción Objeto	Benef. Descripción Benef	Presupuesto		Ejecución (APROBADO)		Saldo		Disponible					
		Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devolución	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	vigente - compromiso	vigente - Devengado
Int: 0090	Secretaría de Defensa	381,005,695.00	622,159,726.00	1,003,165,421.00	106,660,796.87	106,660,796.87	1,071,882.29	0.00	0.00	105,589,714.58	896,504,624.13	896,504,624.13	896,504,624.13
GA 001	GERENCIA CENTRAL	381,005,695.00	622,159,726.00	1,003,165,421.00	106,660,796.87	106,660,796.87	1,071,882.29	0.00	0.00	105,589,714.58	896,504,624.13	896,504,624.13	896,504,624.13
42110	Muebles Varios de Oficina	2,286,229.00	0.00	2,286,229.00	469,729.00	469,729.00	469,729.00	0.00	0.00	0.00	1,816,500.00	1,816,500.00	1,816,500.00
42120	Equipos Varios de Oficina	2,169,225.00	0.00	2,169,225.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	2,073,225.00	2,073,225.00	2,073,225.00
42130	Muebles para Alojamiento	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
42140	Cableado Electromédicos	435,887.00	0.00	435,887.00	27,255.00	27,255.00	0.00	0.00	0.00	27,255.00	408,632.00	408,632.00	408,632.00
42230	Maquinaria de Industria Manufacturera	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00
42270	Maquinaria y Equipo de Producción de Servicio (Agua, Luz, Teléfono, etc)	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00	235,000.00
42310	Luz y Teléfono	28,860,230.00	0.00	28,860,230.00	7,100,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	21,760,230.00	21,760,230.00	21,760,230.00
42410	Equipo Médico, Sanitario, Hospitalario e Instrumental	37,297,500.00	0.00	37,297,500.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,147,500.00	37,147,500.00	37,147,500.00
42510	Equipo de Comunicación	29,212,386.00	0.00	29,212,386.00	458,185.00	458,185.00	297,275.00	0.00	0.00	160,910.00	28,754,203.00	28,754,203.00	28,754,203.00
42600	Equipos para Computación	5,949,215.00	0.00	5,949,215.00	1,035,388.00	1,035,388.00	304,078.29	0.00	0.00	731,309.71	4,913,827.00	4,913,827.00	4,913,827.00
42710	Muebles y Equipos Educativos	208,164.00	0.00	208,164.00	94,608.00	94,608.00	0.00	0.00	0.00	94,608.00	113,556.00	113,556.00	113,556.00
42720	Equipos Recreativos y Deportivos	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
42800	Herramientas Mayores	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00
45100	Aplicaciones Informáticas	118,199,921.00	0.00	118,199,921.00	533,655.65	533,655.65	0.00	0.00	0.00	533,655.65	117,666,265.35	117,666,265.35	117,666,265.35
46100	Equipo Militar	126,542,286.00	622,159,726.00	748,702,012.00	93,695,976.22	93,695,976.22	0.00	0.00	0.00	93,695,976.22	655,006,035.78	655,006,035.78	655,006,035.78
47110	Construcciones y Mejoras de Bienes en Dominio Privado	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
TOTAL GENERAL :		381,005,695.00	622,159,726.00	1,003,165,421.00	106,660,796.87	106,660,796.87	1,071,882.29	0.00	0.00	105,589,714.58	896,504,624.13	896,504,624.13	896,504,624.13



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/03/24

TODAS LAS FUENTES



01/04/2024 10:31:56
Gestión: 2024

C.ega.06_esipro.0blga

Página 2 de 2

Obj. Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución (APROBADO)			Saldo			Disponible		
			Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devedgado	Pago	Por Comprometer	Por devengar	Deuda Flotante	Vigente - precompromiso	Vigente - compromiso
35800 Productos de Material Plástico	0	SIN-TRF	10,986,176.00	0.00	10,986,176.00	1,141,105.23	1,141,105.23	1,141,105.23	24,892.40	0.00	1,116,222.83	9,829,276.77	9,829,276.77	9,829,276.77
35910 Productos Explosivos y de Pirotecnia	0	SIN-TRF	760,000.00	0.00	760,000.00	130,594.00	130,594.00	130,594.00	0.00	0.00	130,594.00	629,406.00	629,406.00	629,406.00
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	92,070.00
35930 Productos Químicos de Uso Personal	0	SIN-TRF	10,020,736.00	0.00	10,020,736.00	0.00	0.00	0.00	0.00	0.00	0.00	9,391,660.00	9,391,660.00	9,391,660.00
36100 Productos Ferrosos	0	SIN-TRF	7,815,254.00	0.00	7,815,254.00	1,044,219.96	1,044,219.96	1,044,219.96	256,788.20	0.00	787,431.76	6,771,034.04	6,771,034.04	6,771,034.04
36400 Herramientas Menores	0	SIN-TRF	2,872,920.00	0.00	2,872,920.00	371,480.86	371,480.86	371,480.86	16,985.45	0.00	354,495.41	2,601,439.14	2,601,439.14	2,601,439.14
36530 Elementos de Ferreteria	0	SIN-TRF	4,141,719.00	0.00	4,141,719.00	846,603.16	846,603.16	846,603.16	1,380.00	0.00	845,223.16	3,295,115.84	3,295,115.84	3,295,115.84
37100 Productos De Cemento, Asfalto, Yeso Y Otros	0	SIN-TRF	2,797,677.00	0.00	2,797,677.00	889,809.82	889,809.82	889,809.82	137,454.35	0.00	752,355.47	1,907,867.18	1,907,867.18	1,907,867.18
37200 Productos de Vidrio	0	SIN-TRF	386,928.00	0.00	386,928.00	33,870.15	33,870.15	33,870.15	0.00	0.00	33,870.15	353,057.85	353,057.85	353,057.85
37500 Minerías Metales	0	SIN-TRF	1,536,145.00	0.00	1,536,145.00	510,087.99	510,087.99	510,087.99	30,000.00	0.00	480,087.99	1,026,057.01	1,026,057.01	1,026,057.01
37800 Piedra, Arcilla Y Arena	0	SIN-TRF	1,839,913.00	0.00	1,839,913.00	451,552.50	451,552.50	451,552.50	190,000.00	0.00	261,552.50	1,188,360.50	1,188,360.50	1,188,360.50
38100 Material De Defensa Y Seguridad	0	SIN-TRF	21,196,580.00	-1,500,000.00	19,696,580.00	1,804,774.62	1,804,774.62	1,804,774.62	935,450.85	0.00	869,323.77	17,891,805.38	17,891,805.38	17,891,805.38
39100 Elementos de Limpieza Y Aseo Personal	0	SIN-TRF	17,226,253.00	0.00	17,226,253.00	2,487,401.31	2,487,223.21	2,487,223.21	379,508.02	178.10	2,107,715.19	14,738,851.69	14,738,851.69	14,738,851.69
39200 Utiles de Escritorio, Oficina Y Uffices Y Materiales Eléctricos	0	SIN-TRF	12,044,572.00	0.00	12,044,572.00	1,888,623.18	1,888,623.18	1,888,623.18	210,652.14	0.00	1,678,071.04	9,770,335.82	9,770,335.82	9,770,335.82
39400 Utensilios de Cocina Y Comedor	0	SIN-TRF	2,438,923.00	0.00	2,438,923.00	1,099,807.51	1,099,807.51	1,099,807.51	99,540.35	0.00	1,000,267.16	1,337,115.49	1,337,115.49	1,337,115.49
39510 Instrumental Médico Quirúrgico Menor	0	SIN-TRF	2,986,357.00	0.00	2,986,357.00	450,708.99	450,708.99	450,708.99	20,000.00	0.00	430,708.99	1,825,568.01	1,825,568.01	1,825,568.01
39530 Material Médico Quirúrgico Menor	0	SIN-TRF	780,514.00	0.00	780,514.00	280,628.85	280,628.85	280,628.85	0.00	0.00	280,628.85	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	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	140,000.00	140,000.00	140,000.00
39600 Repuestos Y Accesorios	0	SIN-TRF	387,980,260.00	0.00	387,980,260.00	12,545,565.61	12,536,656.02	12,536,656.02	5,024,617.81	8,809.59	7,512,038.21	355,434,694.39	355,434,694.39	355,434,694.39
39650 Utiles Deportivos, Recreativos Y De Pelicula	0	SIN-TRF	1,148,066.00	0.00	1,148,066.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	837,126.00	837,126.00	837,126.00
TOTAL GENERAL :			1,583,726,765.00	0.00	1,583,726,765.00	287,598,648.69	287,577,323.36	287,569,337.36	145,537,639.81	21,325.33	142,031,697.55	1,303,632,580.31	1,303,632,580.31	1,303,632,580.31