

Memorando SP-GA/03/2017

Para: Ing. Keylin Yuliza Naira Reyes
Jefe Depto. De Transparencia

De: Licenciado Alexis Armando Zuniga Lavaire
Gerente Administrativo



Asunto: Reporte de deuda flotante de Enero a Diciembre 2016

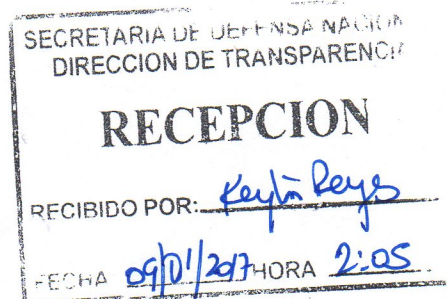
Fecha: 06 de Enero de 2017.

Cordialmente me dirijo a Usted, para remitirle el reporte de la deuda flotante que tiene esta Secretaría, misma que corresponde al periodo comprendido del 01 de enero al 31 de Diciembre de 2016.

Se adjunta cuadro resumen donde se detalla la deuda flotante por clase del gasto, así como los reportes del Sistema Integrado de Administración Financiera (SIAFI) los cuales respaldan la información remitida.

Sin otro particular me suscribo de usted,

Atentamente,



Cc. Archivo SP/GA/SEDENA

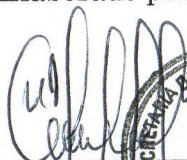
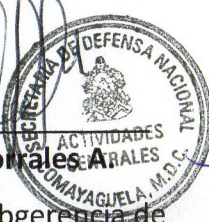
Gerencia Administrativa

Subgerencia de Presupuesto y Contabilidad

Deuda flotante de enero a diciembre 2016

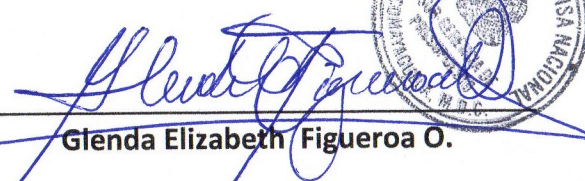
No.	Grupo del Gasto		Compromiso	Pago	Deuda Flotante
1	100	Servicios Personales	4,277,204,269.57	4,094,600,816.80	182,603,452.77
2	200	Servicios no Personales	352,756,101.80	301,329,053.95	49,670,193.66
3	300	Materiales y Suministros	919,054,078.78	784,011,957.30	132,590,621.99
4	400	Bienes Capitalizables	479,493,487.00	437,799,928.15	41,693,558.85
5	500	Trasferencias	895,434,234.44	835,548,025.88	59,207,524.06
Totales					465,765,351.33

Elaborado por:



Pat Seidy Contreras A.

Asistente de Subgerencia de
Presupuesto y Contabilidad

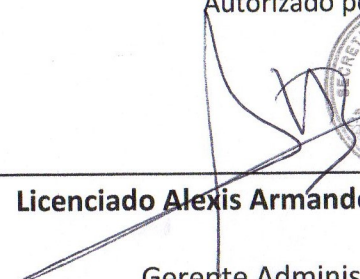
Verificado por:



Glenda Elizabeth Figueroa O.

Subgerente de Presupuesto y Contabilidad

Autorizado por:



Licenciado Alexis Armando Zuniga Lavaire

Gerente Administrativo



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/16 HASTA: 31/12/16

FUENTE Y ORGANISMO



06/01/2017 13:40:25
Gestión: 2016

r_ega_05_fleorg

Página 13 de 13

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(ELABORADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
Grupo Gasto: 100	SERVICIOS PERSONALES			1,889,798.00	- 84,490.00	1,825,308.00	1,825,303.00	1,825,303.00	1,825,303.00	1,825,303.00	0.00	0.00	0.00	0.00	0.00	0.00
11100	Sueldos Básicos	0	SIN- TRF	304,923.00	0.00	304,923.00	304,923.00	304,923.00	304,923.00	304,923.00	0.00	0.00	0.00	0.00	0.00	0.00
11510	Decimotercer Mes	0	SIN- TRF	25,410.00	0.00	25,410.00	25,410.00	25,410.00	25,410.00	25,410.00	0.00	0.00	0.00	0.00	0.00	0.00
11520	Decimocuarto Mes	0	SIN- TRF	25,410.00	0.00	25,410.00	25,410.00	25,410.00	25,410.00	25,410.00	0.00	0.00	0.00	0.00	0.00	0.00
11900	Complementos	0	SIN- TRF	21,175.00	0.00	21,175.00	21,175.00	21,175.00	21,175.00	21,175.00	0.00	0.00	0.00	0.00	0.00	0.00
12100	Sueldos Básicos	0	SIN- TRF	1,432,675.00	- 84,490.00	1,388,385.00	1,388,385.00	1,388,385.00	1,388,385.00	1,388,385.00	0.00	0.00	0.00	0.00	0.00	0.00
12410	Decimotercer Mes	0	SIN- TRF	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12420	Decimocuarto Mes	0	SIN- TRF	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Obra 004	APOYO LOGÍSTICO DEL SERVICIO DOCENTE			1,992,830.00	- 117,000.00	1,875,830.00	1,875,830.00	1,875,830.00	1,875,830.00	1,875,830.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo Gasto: 100	SERVICIOS PERSONALES			1,992,830.00	- 117,000.00	1,875,830.00	1,875,830.00	1,875,830.00	1,875,830.00	1,875,830.00	0.00	0.00	0.00	0.00	0.00	0.00
11100	Sueldos Básicos	0	SIN- TRF	967,062.00	0.00	967,062.00	967,062.00	967,062.00	967,062.00	967,062.00	0.00	0.00	0.00	0.00	0.00	0.00
11510	Decimotercer Mes	0	SIN- TRF	79,757.00	0.00	79,757.00	79,757.00	79,757.00	79,757.00	79,757.00	0.00	0.00	0.00	0.00	0.00	0.00
11520	Decimocuarto Mes	0	SIN- TRF	79,757.00	0.00	79,757.00	79,757.00	79,757.00	79,757.00	79,757.00	0.00	0.00	0.00	0.00	0.00	0.00
11900	Complementos	0	SIN- TRF	36,034.00	0.00	36,034.00	36,034.00	36,034.00	36,034.00	36,034.00	0.00	0.00	0.00	0.00	0.00	0.00
12100	Sueldos Básicos	0	SIN- TRF	720,000.00	- 117,000.00	603,000.00	603,000.00	603,000.00	603,000.00	603,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12410	Decimotercer Mes	0	SIN- TRF	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12420	Decimocuarto Mes	0	SIN- TRF	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
UE 018	COLEGIO DE DEFENSA NACIONAL			6,360,100.00	- 27,500.00	6,332,600.00	6,332,600.00	6,332,600.00	6,332,600.00	6,332,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Pr 17	SERVICIO DE DOCENCIA EN EDUCACIÓN SUPERIOR			6,360,100.00	- 27,500.00	6,332,600.00	6,332,600.00	6,332,600.00	6,332,600.00	6,332,600.00	0.00	0.00	0.00	0.00	0.00	0.00
SPr 00	-			6,360,100.00	- 27,500.00	6,332,600.00	6,332,600.00	6,332,600.00	6,332,600.00	6,332,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Py 000	-			6,360,100.00	- 27,500.00	6,332,600.00	6,332,600.00	6,332,600.00	6,332,600.00	6,332,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Obra 005	SERVICIO DE DOCENCIA EN LA ESPECIALIDAD DE DEFENSA NACIONAL			6,360,100.00	- 27,500.00	6,332,600.00	6,332,600.00	6,332,600.00	6,332,600.00	6,332,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo Gasto: 100	SERVICIOS PERSONALES			6,360,100.00	- 27,500.00	6,332,600.00	6,332,600.00	6,332,600.00	6,332,600.00	6,332,600.00	0.00	0.00	0.00	0.00	0.00	0.00
11100	Sueldos Básicos	0	SIN- TRF	4,940,833.00	0.00	4,940,833.00	4,940,833.00	4,940,833.00	4,940,833.00	4,940,833.00	0.00	0.00	0.00	0.00	0.00	0.00
11510	Decimotercer Mes	0	SIN- TRF	411,736.00	0.00	411,736.00	411,736.00	411,736.00	411,736.00	411,736.00	0.00	0.00	0.00	0.00	0.00	0.00
11520	Decimocuarto Mes	0	SIN- TRF	411,736.00	0.00	411,736.00	411,736.00	411,736.00	411,736.00	411,736.00	0.00	0.00	0.00	0.00	0.00	0.00
11900	Complementos	0	SIN- TRF	343,100.00	0.00	343,100.00	343,100.00	343,100.00	343,100.00	343,100.00	0.00	0.00	0.00	0.00	0.00	0.00
12100	Sueldos Básicos	0	SIN- TRF	211,029.00	- 27,500.00	183,529.00	183,529.00	183,529.00	183,529.00	183,529.00	0.00	0.00	0.00	0.00	0.00	0.00
12410	Decimotercer Mes	0	SIN- TRF	20,833.00	0.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	0.00	0.00	0.00	0.00	0.00	0.00
12420	Decimocuarto Mes	0	SIN- TRF	20,833.00	0.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR ORGANISMO:				4,262,054,426.00	1,349,296.00	4,263,403,724.00	4,277,204,269.57	4,277,204,269.57	4,277,204,269.57	4,094,800,816.80	0.00	0.00	182,803,452.77	6,199,454.43	6,199,454.43	6,199,454.43
TOTAL POR FUENTE:				4,262,054,426.00	1,349,296.00	4,263,403,724.00	4,277,204,269.57	4,277,204,269.57	4,277,204,269.57	4,094,800,816.80	0.00	0.00	182,803,452.77	6,199,454.43	6,199,454.43	6,199,454.43
TOTAL GENERAL :				4,262,054,426.00	1,349,296.00	4,263,403,724.00	4,277,204,269.57	4,277,204,269.57	4,277,204,269.57	4,094,800,816.80	0.00	0.00	182,803,452.77	6,199,454.43	6,199,454.43	6,199,454.43



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/16 HASTA: 31/12/16

FUENTE Y ORGANISMO



06/01/2017 13:46:58
Gestión: 2016

r_ega_05_flaorg

Página 12 de 12

Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución(ELABORADO				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
Grupo Gasto:	200		SERVICIOS NO PERSONALES	203,876.00	0.00	203,876.00	161,289.00	161,289.00	161,289.00	161,289.00	0.00	0.00	0.00	0.00	0.00	0.00
23100	Mantenimiento y Reparación de Edificios y Locales	0	SIN- TRF	27,872.00	0.00	27,872.00	24,808.00	24,808.00	24,808.00	24,808.00	0.00	0.00	0.00	0.00	0.00	0.00
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF	29,250.00	0.00	29,250.00	26,032.00	26,032.00	26,032.00	26,032.00	0.00	0.00	0.00	0.00	0.00	0.00
23350	Mantenimiento y Reparación de Equipo para Computación	0	SIN- TRF	24,444.00	0.00	24,444.00	21,755.00	21,755.00	21,755.00	21,755.00	0.00	0.00	0.00	0.00	0.00	0.00
23380	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN- TRF	12,000.00	0.00	12,000.00	10,880.00	10,880.00	10,880.00	10,880.00	0.00	0.00	0.00	0.00	0.00	0.00
25300	Servicio de Imprenta, Publicaciones y Reproducciones	0	SIN- TRF	13,500.00	0.00	13,500.00	12,015.00	12,015.00	12,015.00	12,015.00	0.00	0.00	0.00	0.00	0.00	0.00
25400	Primas y Gastos de Seguro	0	SIN- TRF	6,750.00	0.00	6,750.00	6,007.00	6,007.00	6,007.00	6,007.00	0.00	0.00	0.00	0.00	0.00	0.00
25700	Servicio de Internet	0	SIN- TRF	47,250.00	0.00	47,250.00	42,052.00	42,052.00	42,052.00	42,052.00	0.00	0.00	0.00	0.00	0.00	0.00
28110	Pasajes Nacionales	0	SIN- TRF	4,500.00	0.00	4,500.00	4,005.00	4,005.00	4,005.00	4,005.00	0.00	0.00	0.00	0.00	0.00	0.00
28210	Vídeos Nacionales	0	SIN- TRF	9,750.00	0.00	9,750.00	8,877.00	8,877.00	8,877.00	8,877.00	0.00	0.00	0.00	0.00	0.00	0.00
27111	Impuesto sobre la Renta de Personas Jurídicas	0	SIN- TRF	300.00	0.00	300.00	287.00	287.00	287.00	287.00	0.00	0.00	0.00	0.00	0.00	0.00
29100	Ceremonial y Protocolo	0	SIN- TRF	28,080.00	0.00	28,080.00	24,973.00	24,973.00	24,973.00	24,973.00	0.00	0.00	0.00	0.00	0.00	0.00
UE	018		COLEGIO DE DEFENSA NACIONAL	317,877.00	27,500.00	345,377.00	313,570.80	313,570.80	313,570.80	281,598.80	0.00	0.00	31,974.00	0.20	0.20	0.20
Pr	17		SERVICIO DE DOCENCIA EN EDUCACIÓN SUPERIOR	317,877.00	27,500.00	345,377.00	313,570.80	313,570.80	313,570.80	281,598.80	0.00	0.00	31,974.00	0.20	0.20	0.20
SPr	00		-	317,877.00	27,500.00	345,377.00	313,570.80	313,570.80	313,570.80	281,598.80	0.00	0.00	31,974.00	0.20	0.20	0.20
Py	000		-	317,877.00	27,500.00	345,377.00	313,570.80	313,570.80	313,570.80	281,598.80	0.00	0.00	31,974.00	0.20	0.20	0.20
Obra	005		SERVICIO DE DOCENCIA EN LA ESPECIALIDAD DE DEFENSA NACIONAL	317,877.00	27,500.00	345,377.00	313,570.80	313,570.80	313,570.80	281,598.80	0.00	0.00	31,974.00	0.20	0.20	0.20
Grupo Gasto:	200		SERVICIOS NO PERSONALES	317,877.00	27,500.00	345,377.00	313,570.80	313,570.80	313,570.80	281,598.80	0.00	0.00	31,974.00	0.20	0.20	0.20
21420	Telefonía Fija	0	SIN- TRF	58,000.00	0.00	58,000.00	31,220.80	31,220.80	31,220.80	31,220.80	0.00	0.00	0.00	0.20	0.20	0.20
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF	5,027.00	0.00	5,027.00	4,474.00	4,474.00	4,474.00	4,474.00	0.00	0.00	4,474.00	0.00	0.00	0.00
23400	Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias	0	SIN- TRF	3,351.00	0.00	3,351.00	2,982.00	2,982.00	2,982.00	2,982.00	0.00	0.00	0.00	0.00	0.00	0.00
24500	Servicios de Capacitación	0	SIN- TRF	198,000.00	0.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
25400	Primas y Gastos de Seguro	0	SIN- TRF	5,499.00	0.00	5,499.00	4,894.00	4,894.00	4,894.00	4,894.00	0.00	0.00	0.00	0.00	0.00	0.00
29100	Ceremonial y Protocolo	0	SIN- TRF	50,000.00	27,500.00	77,500.00	72,000.00	72,000.00	72,000.00	44,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00
TOTAL POR ORGANISMO:				362,238,889.00	8,425,000.00	368,864,489.00	352,758,101.80	352,758,101.80	350,999,247.81	301,329,053.95	0.00	1,758,854.19	49,870,193.86	0.20	0.20	1,758,854.39
TOTAL POR FUENTE:				362,238,889.00	8,425,000.00	368,864,489.00	352,758,101.80	352,758,101.80	350,999,247.81	301,329,053.95	0.00	1,758,854.19	49,870,193.86	0.20	0.20	1,758,854.39
TOTAL GENERAL :				362,238,889.00	8,425,000.00	368,864,489.00	352,758,101.80	352,758,101.80	350,999,247.81	301,329,053.95	0.00	1,758,854.19	49,870,193.86	0.20	0.20	1,758,854.39



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS
DESDE: 01/01/16 HASTA: 31/12/16
FUENTE Y ORGANISMO



06/01/2017 13:47:52
Gestión: 2016

r_ega_05_fteorg

Página 20 de 20

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(ELABORADO				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
39100	Elementos de Limpieza y Aseo Personal	0	SIN- TRF	51,289.00	0.00	51,289.00	45,847.00	45,847.00	45,847.00	45,847.00	0.00	0.00	0.00	0.00	0.00	0.00
39200	Utiles de Escritorio, Oficina y Enseñanza	0	SIN- TRF	41,289.00	0.00	41,289.00	36,747.00	36,747.00	36,747.00	36,747.00	0.00	0.00	0.00	0.00	0.00	0.00
39300	Utiles y Materiales Eléctricos	0	SIN- TRF	40,000.00	0.00	40,000.00	35,800.00	35,800.00	35,800.00	35,800.00	0.00	0.00	0.00	0.00	0.00	0.00
39800	Repuestos y Accesorios	0	SIN- TRF	108,257.00	0.00	108,257.00	96,349.00	96,349.00	96,349.00	96,349.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR ORGANISMO:				977,891,783.00	-51,451,397.00	926,240,386.00	919,054,078.78	919,054,078.78	918,802,579.29	784,011,957.30	0.00	2,451,499.49	132,590,821.99	710,283.22	710,283.22	3,161,762.71
TOTAL POR FUENTE:				977,891,783.00	-51,451,397.00	926,240,386.00	919,054,078.78	919,054,078.78	918,802,579.29	784,011,957.30	0.00	2,451,499.49	132,590,821.99	710,283.22	710,283.22	3,161,762.71
TOTAL GENERAL :				977,891,783.00	-51,451,397.00	926,240,386.00	919,054,078.78	919,054,078.78	918,802,579.29	784,011,957.30	0.00	2,451,499.49	132,590,821.99	710,283.22	710,283.22	3,161,762.71



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS
DESDE: 01/01/16 HASTA: 31/12/16
FUENTE Y ORGANISMO



06/01/2017 13:50:36
Gestión: 2016

r_ega_05_fleorg

Página 3 de 3

Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución(ELABORADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
42270	Maquinaria y Equipo de Producción de Servicio (Agua, Luz, Teléfono etc)	0	SIN- TRF	0.00	85,790.00	85,790.00	85,790.00	85,790.00	85,790.00	56,183.16	0.00	0.00	27,806.84	0.00	0.00	0.00
42610	Equipo de Comunicación	0	SIN- TRF	0.00	225,862.00	225,862.00	225,862.00	225,862.00	225,862.00	225,862.00	0.00	0.00	0.00	0.00	0.00	0.00
42800	Equipos para Computación	0	SIN- TRF	527,500.00	581,002.00	1,108,502.00	1,108,502.00	1,108,502.00	1,108,502.00	1,108,502.00	0.00	0.00	0.00	0.00	0.00	0.00
UE	015 HOSPITAL MILITAR			103,944,479.00	5,099,286.00	109,043,744.00	109,043,744.00	109,043,744.00	109,043,744.00	96,622,032.99	0.00	0.00	13,421,711.01	0.00	0.00	0.00
Pr	15 SISTEMA DE SALUD MILITAR			103,944,479.00	5,099,286.00	109,043,744.00	109,043,744.00	109,043,744.00	109,043,744.00	96,622,032.99	0.00	0.00	13,421,711.01	0.00	0.00	0.00
SPr	00 -			103,944,479.00	5,099,286.00	109,043,744.00	109,043,744.00	109,043,744.00	109,043,744.00	96,622,032.99	0.00	0.00	13,421,711.01	0.00	0.00	0.00
Py	000 -			103,944,479.00	5,099,286.00	109,043,744.00	109,043,744.00	109,043,744.00	109,043,744.00	96,622,032.99	0.00	0.00	13,421,711.01	0.00	0.00	0.00
Obra	001 DIRECCION Y COORDINACION DEL PROGRAMA			2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo Gasto:	400 BIENES CAPITALIZABLES			2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42310	Equipo de Transporte Terrestre para Personas	0	SIN- TRF	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Obra	002 SERVICIOS DE SALUD AL PERSONAL MILITAR, ARLIADOS, ARLIADOS ESPECIALES, SOCIEDAD CIVIL			101,944,479.00	5,099,286.00	107,043,744.00	107,043,744.00	107,043,744.00	107,043,744.00	93,622,032.99	0.00	0.00	13,421,711.01	0.00	0.00	0.00
Grupo Gasto:	400 BIENES CAPITALIZABLES			101,944,479.00	5,099,286.00	107,043,744.00	107,043,744.00	107,043,744.00	107,043,744.00	93,622,032.99	0.00	0.00	13,421,711.01	0.00	0.00	0.00
42120	Equipos Varios de Oficina	0	SIN- TRF	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42410	Equipo Médico, Sanitario, Hospitalario e Instrumental	0	SIN- TRF	25,876,112.00	36,175,807.00	63,651,919.00	63,651,919.00	63,651,919.00	63,651,919.00	50,430,207.99	0.00	0.00	13,421,711.01	0.00	0.00	0.00
47110	Construcciones y Mejoras de Bienes en Dominio Privado	0	SIN- TRF	75,268,367.00	-33,078,542.00	42,191,825.00	42,191,825.00	42,191,825.00	42,191,825.00	42,191,825.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR ORGANISMO:				104,471,979.00	375,021,506.00	479,493,487.00	479,493,487.00	479,493,487.00	479,493,487.00	437,799,926.15	0.00	0.00	41,893,558.85	0.00	0.00	0.00
TOTAL POR FUENTE:				104,471,979.00	375,021,506.00	479,493,487.00	479,493,487.00	479,493,487.00	479,493,487.00	437,799,926.15	0.00	0.00	41,893,558.85	0.00	0.00	0.00
TOTAL GENERAL :				104,471,979.00	375,021,506.00	479,493,487.00	479,493,487.00	479,493,487.00	479,493,487.00	437,799,926.15	0.00	0.00	41,893,558.85	0.00	0.00	0.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS
DESDE: 01/01/16 HASTA: 31/12/16
FUENTE Y ORGANISMO



06/01/2017 13:51:47
Gestión: 2016

r_ega_05_fteorg

Página 4 de 4

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(ELABORADO				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
Pr	14		ASESORAMIENTO, PLANIFICACIÓN, COORDINACIÓN Y SUPERVISIÓN	211,219,465.00	0.00	211,219,465.00	211,219,465.00	211,219,465.00	211,219,465.00	165,311,622.08	0.00	0.00	45,907,842.92	0.00	0.00	0.00
SPr	00		-	211,219,465.00	0.00	211,219,465.00	211,219,465.00	211,219,465.00	211,219,465.00	165,311,622.08	0.00	0.00	45,907,842.92	0.00	0.00	0.00
Py	000		-	211,219,465.00	0.00	211,219,465.00	211,219,465.00	211,219,465.00	211,219,465.00	165,311,622.08	0.00	0.00	45,907,842.92	0.00	0.00	0.00
Obra	007		OPERACIONES DE APOYO A LA SEGURIDAD INTERIOR Y CONSERVACIÓN DEL ORDEN PÚBLICO	211,219,465.00	0.00	211,219,465.00	211,219,465.00	211,219,465.00	211,219,465.00	165,311,622.08	0.00	0.00	45,907,842.92	0.00	0.00	0.00
Grupo Gasto:	500		TRANSFERENCIAS Y DONACIONES	211,219,465.00	0.00	211,219,465.00	211,219,465.00	211,219,465.00	211,219,465.00	165,311,622.08	0.00	0.00	45,907,842.92	0.00	0.00	0.00
51240	Beneficios Especiales	0	SIN- TRF	211,219,465.00	0.00	211,219,465.00	211,219,465.00	211,219,465.00	211,219,465.00	165,311,622.08	0.00	0.00	45,907,842.92	0.00	0.00	0.00
TOTAL POR ORGANISMO:				909,665,387.00	-146,232.00	909,519,155.00	895,434,234.44	895,434,234.44	894,755,549.94	835,548,025.88	0.00	678,684.50	59,207,524.06	14,084,920.56	14,084,920.56	14,763,605.06
TOTAL POR FUENTE:				909,665,387.00	-146,232.00	909,519,155.00	895,434,234.44	895,434,234.44	894,755,549.94	835,548,025.88	0.00	678,684.50	59,207,524.06	14,084,920.56	14,084,920.56	14,763,605.06
TOTAL GENERAL :				909,665,387.00	-146,232.00	909,519,155.00	895,434,234.44	895,434,234.44	894,755,549.94	835,548,025.88	0.00	678,684.50	59,207,524.06	14,084,920.56	14,084,920.56	14,763,605.06