

Memorando GA/105/2016

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 Noviembre 2016

Fecha: 02 de Diciembre de 2016.

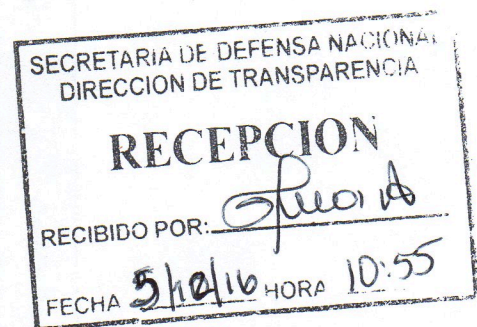


Cordialmente me dirijo a Usted, para remitirle el reporte de la deuda flotante que tiene esta Secretaría, misma que corresponde al periodo comprendido del 01 de enero al 30 de Noviembre de 2016.

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

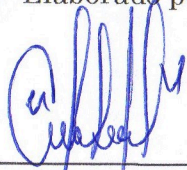
Gerencia Administrativa

Subgerencia de Presupuesto y Contabilidad

Deuda flotante de enero a noviembre 2016

No.	Grupo del Gasto		Compromiso	Pago	Deuda Flotante
1	100	Servicios Personales	3,653,939,587.22	3,139,830,782.91	514,108,804.31
2	200	Servicios no Personales	340,332,535.67	278,128,014.58	62,204,521.09
3	300	Materiales y Suministros	827,186,753.69	577,577,894.27	249,608,859.42
4	400	Bienes Capitalizables	172,321,862.72	53,668,052.65	118,653,810.07
5	500	Trasferencias	781,203,689.75	724,956,764.16	56,246,925.59
Totales					1,000,822,920.48

Elaborado por:

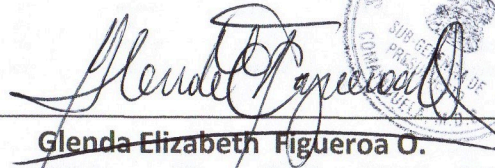


Pat Seidy Corrales

Asistente de Subgerencia de
Presupuesto y Contabilidad



Verificado por:

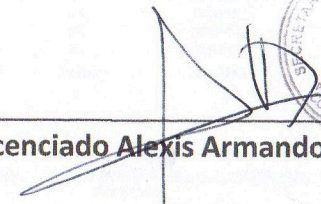


Glenda Elizabeth Figueroa O.

Subgerente de Presupuesto y Contabilidad

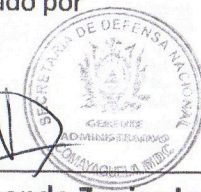


Autorizado por



Licenciado Alexis Armando Zuniga Lavaire

Gerente Administrativo





República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS
DESDE: 01/01/16 HASTA: 30/11/16
FUENTE Y ORGANISMO



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Gestión: 2016

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Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(ELABORADQ				Saldo			Disponible				
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado		
Grupo Gasto:	100		SERVICIOS PERSONALES	1,689,793.00	- 84,490.00	1,625,303.00	1,702,832.88	1,702,832.88	1,702,832.88	1,702,832.88	1,702,832.88	0.00	0.00	0.00	122,870.32	122,870.32	122,870.32	
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,410.00	25,410.00	25,410.00	
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	25,410.00	0.00	0.00	0.00	0.00	0.00	0.00	
11800	Complementos	0	SIN- TRF	21,175.00	0.00	21,175.00	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	1,398,385.00	1,311,124.88	1,311,124.88	1,311,124.88	1,311,124.88	1,311,124.88	0.00	0.00	0.00	57,260.32	57,260.32	57,260.32	
12410	Decimotercer Mes	0	SIN- TRF	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	
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	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	1,807,558.85	1,807,558.85	1,807,558.85	1,807,558.85	1,807,558.85	0.00	0.00	0.00	288,073.15	288,073.15	288,073.15	
Grupo Gasto:	100		SERVICIOS PERSONALES	1,992,830.00	- 117,000.00	1,875,830.00	1,807,558.85	1,807,558.85	1,807,558.85	1,807,558.85	1,807,558.85	0.00	0.00	0.00	288,073.15	288,073.15	288,073.15	
11100	Sueldos Básicos	0	SIN- TRF	957,062.00	0.00	957,062.00	628,785.85	628,785.85	628,785.85	628,785.85	628,785.85	0.00	0.00	0.00	128,316.15	128,316.15	128,316.15	
11510	Decimotercer Mes	0	SIN- TRF	79,757.00	0.00	79,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,757.00	79,757.00	79,757.00	
11520	Decimocuarto Mes	0	SIN- TRF	79,757.00	0.00	79,757.00	79,757.00	79,757.00	79,757.00	79,757.00	79,757.00	0.00	0.00	0.00	0.00	0.00	0.00	
11800	Complementos	0	SIN- TRF	38,034.00	0.00	38,034.00	38,034.00	38,034.00	38,034.00	38,034.00	38,034.00	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	603,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
12410	Decimotercer Mes	0	SIN- TRF	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	
12420	Decimocuarto Mes	0	SIN- TRF	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
UE	018		COLEGIO DE DEFENSA NACIONAL	8,380,100.00	0.00	8,380,100.00	5,473,474.15	5,473,474.15	5,473,474.15	5,473,474.15	5,473,474.15	0.00	0.00	0.00	888,625.85	888,625.85	888,625.85	
Pr	17		SERVICIO DE DOCENCIA EN EDUCACIÓN SUPERIOR	8,380,100.00	0.00	8,380,100.00	5,473,474.15	5,473,474.15	5,473,474.15	5,473,474.15	5,473,474.15	0.00	0.00	0.00	888,625.85	888,625.85	888,625.85	
SPr	00		-	8,380,100.00	0.00	8,380,100.00	5,473,474.15	5,473,474.15	5,473,474.15	5,473,474.15	5,473,474.15	0.00	0.00	0.00	888,625.85	888,625.85	888,625.85	
Py	000		-	8,380,100.00	0.00	8,380,100.00	5,473,474.15	5,473,474.15	5,473,474.15	5,473,474.15	5,473,474.15	0.00	0.00	0.00	888,625.85	888,625.85	888,625.85	
Obra	005		SERVICIO DE DOCENCIA EN LA ESPECIALIDAD DE DEFENSA NACIONAL	8,380,100.00	0.00	8,380,100.00	5,473,474.15	5,473,474.15	5,473,474.15	5,473,474.15	5,473,474.15	0.00	0.00	0.00	888,625.85	888,625.85	888,625.85	
Grupo Gasto:	100		SERVICIOS PERSONALES	8,380,100.00	0.00	8,380,100.00	5,473,474.15	5,473,474.15	5,473,474.15	5,473,474.15	5,473,474.15	0.00	0.00	0.00	888,625.85	888,625.85	888,625.85	
11100	Sueldos Básicos	0	SIN- TRF	4,940,633.00	0.00	4,940,633.00	4,529,096.00	4,529,096.00	4,529,096.00	4,529,096.00	4,529,096.00	0.00	0.00	0.00	411,737.00	411,737.00	411,737.00	
11510	Decimotercer Mes	0	SIN- TRF	411,736.00	0.00	411,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,736.00	411,736.00	411,736.00	
11520	Decimocuarto Mes	0	SIN- TRF	411,736.00	0.00	411,736.00	411,736.00	411,736.00	411,736.00	411,736.00	411,736.00	0.00	0.00	0.00	0.00	0.00	0.00	
11800	Complementos	0	SIN- TRF	343,100.00	0.00	343,100.00	327,865.59	327,865.59	327,865.59	327,865.59	327,865.59	0.00	0.00	0.00	15,444.41	15,444.41	15,444.41	
12100	Sueldos Básicos	0	SIN- TRF	211,029.00	0.00	211,029.00	188,588.58	188,588.58	188,588.58	188,588.58	188,588.58	0.00	0.00	0.00	44,480.44	44,480.44	44,480.44	
12410	Decimotercer Mes	0	SIN- TRF	20,833.00	0.00	20,833.00	17,585.00	17,585.00	17,585.00	17,585.00	17,585.00	0.00	0.00	0.00	3,248.00	3,248.00	3,248.00	
12420	Decimocuarto Mes	0	SIN- TRF	20,833.00	0.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POR ORGANISMO:				4,262,054,426.00	1,342,198.00	4,283,396,624.00	3,853,939,587.22	3,853,939,587.22	3,853,939,587.22	3,853,939,587.22	3,853,939,587.22	0.00	0.00	514,108,804.31	629,457,036.78	629,457,036.78	629,457,036.78	
TOTAL POR FUENTE:				4,262,054,426.00	1,342,198.00	4,283,396,624.00	3,853,939,587.22	3,853,939,587.22	3,853,939,587.22	3,853,939,587.22	3,853,939,587.22	3,853,939,587.22	0.00	0.00	514,108,804.31	629,457,036.78	629,457,036.78	629,457,036.78
TOTAL GENERAL :				4,262,054,426.00	1,342,198.00	4,283,396,624.00	3,853,939,587.22	3,853,939,587.22	3,853,939,587.22	3,853,939,587.22	3,853,939,587.22	3,853,939,587.22	0.00	0.00	514,108,804.31	629,457,036.78	629,457,036.78	629,457,036.78



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Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución(ELABORADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigencia - Precompromiso	Vigente - Compromiso	Vigente - Devengado
Grupo Gasto:	200		SERVICIOS NO PERSONALES	203,878.00	0.00	203,878.00	181,289.00	181,289.00	181,289.00	181,152.00	0.00	0.00	117.00	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	24,806.00	24,806.00	24,806.00	24,806.00	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	29,260.00	0.00	29,260.00	28,032.00	28,032.00	28,032.00	28,032.00	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	21,756.00	21,756.00	21,756.00	21,756.00	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	8,750.00	0.00	8,750.00	8,007.00	8,007.00	8,007.00	8,007.00	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	Víaticos 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	117.00	0.00	0.00	0.00
27111	Impuesto sobre la Renta de Personas Jurídicas	0	SIN- TRF	300.00	0.00	300.00	267.00	267.00	267.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
29100	Ceremonial y Protocolo	0	SIN- TRF	28,090.00	0.00	28,090.00	24,973.00	24,973.00	24,973.00	24,973.00	0.00	0.00	19,500.00	4,474.20	4,474.20	4,474.20
UE	016		COLEGIO DE DEFENSA NACIONAL	317,877.00	0.00	317,877.00	281,596.80	281,596.80	281,596.80	282,096.80	0.00	0.00	19,500.00	4,474.20	4,474.20	4,474.20
Pr	17		SERVICIO DE DOCENCIA EN EDUCACIÓN SUPERIOR	317,877.00	0.00	317,877.00	281,596.80	281,596.80	281,596.80	282,096.80	0.00	0.00	19,500.00	4,474.20	4,474.20	4,474.20
SPr	00		-	317,877.00	0.00	317,877.00	281,596.80	281,596.80	281,596.80	282,096.80	0.00	0.00	19,500.00	4,474.20	4,474.20	4,474.20
Py	000		-	317,877.00	0.00	317,877.00	281,596.80	281,596.80	281,596.80	282,096.80	0.00	0.00	19,500.00	4,474.20	4,474.20	4,474.20
Obra	005		SERVICIO DE DOCENCIA EN LA ESPECIALIDAD DE DEFENSA NACIONAL	317,877.00	0.00	317,877.00	281,596.80	281,596.80	281,596.80	282,096.80	0.00	0.00	19,500.00	4,474.20	4,474.20	4,474.20
Grupo Gasto:	200		SERVICIOS NO PERSONALES	317,877.00	0.00	317,877.00	281,596.80	281,596.80	281,596.80	282,096.80	0.00	0.00	19,500.00	4,474.20	4,474.20	4,474.20
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	0.00	0.00	0.00	0.00	0.00	0.00	4,474.00	4,474.00	4,474.00	
23400	Mantenimiento y Reparación de Obras Civiles e Instalaciones	0	SIN- TRF	3,351.00	0.00	3,351.00	2,962.00	2,962.00	2,962.00	2,962.00	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	19,500.00	0.00	0.00	0.00
29100	Ceremonial y Protocolo	0	SIN- TRF	50,000.00	0.00	50,000.00	44,500.00	44,500.00	44,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL POR ORGANISMO:	382,238,889.00	-4,830,585.00	357,408,104.00	340,332,536.87	340,332,536.87	340,332,536.87	278,128,014.58	0.00	0.00	62,204,521.09	12,398,068.33	12,398,068.33	12,398,068.33
			TOTAL POR FUENTE:	382,238,889.00	-4,830,585.00	357,408,104.00	340,332,536.87	340,332,536.87	340,332,536.87	278,128,014.58	0.00	0.00	62,204,521.09	12,398,068.33	12,398,068.33	12,398,068.33
			TOTAL GENERAL :	382,238,889.00	-4,830,585.00	357,408,104.00	340,332,536.87	340,332,536.87	340,332,536.87	278,128,014.58	0.00	0.00	62,204,521.09	12,398,068.33	12,398,068.33	12,398,068.33



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EJECUCION DE PRESUPUESTO DE EGRESOS
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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	
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	31,000.00	0.00	0.00	5,747.00	0.00	0.00	0.00	
39300	Utiles y Materiales Eléctricos	0	SIN- TRF	40,000.00	0.00	40,000.00	35,600.00	35,600.00	35,600.00	10,000.00	0.00	0.00	25,600.00	0.00	0.00	0.00	
39600	Repuestos y Accesorios	0	SIN- TRF	108,257.00	0.00	108,257.00	96,349.00	96,349.00	96,349.00	89,250.00	0.00	0.00	7,099.00	0.00	0.00	0.00	
TOTAL POR ORGANISMO:				977,691,763.00	-49,591,440.00	928,100,323.00	827,186,753.69	827,186,753.69	827,154,467.08	577,577,894.27	0.00	32,286.61	249,576,572.81	93,807,748.31	93,807,748.31	93,840,034.92	
TOTAL POR FUENTE:				977,691,763.00	-49,591,440.00	928,100,323.00	827,186,753.69	827,186,753.69	827,154,467.08	577,577,894.27	0.00	32,286.61	249,576,572.81	93,807,748.31	93,807,748.31	93,840,034.92	
TOTAL GENERAL :				977,691,763.00	-49,591,440.00	928,100,323.00	827,186,753.69	827,186,753.69	827,154,467.08	577,577,894.27	0.00	32,286.61	249,576,572.81	93,807,748.31	93,807,748.31	93,840,034.92	



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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
Obra	006		DESARROLLO DE ESTRATEGIAS E INTELIGENCIA MILITAR	0.00	4,326,434.00	4,326,434.00	3,396,600.00	3,396,600.00	3,396,600.00	0.00	0.00	0.00	3,396,600.00	929,834.00	929,834.00	929,834.00
Grupo Gasto:	400		BIENES CAPITALIZABLES	0.00	4,326,434.00	4,326,434.00	3,396,600.00	3,396,600.00	3,396,600.00	0.00	0.00	0.00	3,396,600.00	929,834.00	929,834.00	929,834.00
42340		0	SIN- TRF	0.00	2,995,334.00	2,995,334.00	2,065,500.00	2,065,500.00	2,065,500.00	0.00	0.00	0.00	2,065,500.00	929,834.00	929,834.00	929,834.00
42510		0	SIN- TRF	0.00	1,331,100.00	1,331,100.00	1,331,100.00	1,331,100.00	1,331,100.00	0.00	0.00	0.00	1,331,100.00	0.00	0.00	0.00
UE	014		POLICIA MILITAR DE ORDEN PÚBLICO	527,500.00	1,589,762.00	2,117,262.00	2,102,078.21	2,102,078.21	2,102,078.21	233,517.56	0.00	0.00	1,868,560.65	15,183.79	15,183.79	15,183.79
Pr	14		ORGANO SUPERIOR TÉCNICO MILITAR DE ASESORAMIENTO, PLANIFICACIÓN, COORDINACIÓN Y	527,500.00	1,589,762.00	2,117,262.00	2,102,078.21	2,102,078.21	2,102,078.21	233,517.56	0.00	0.00	1,868,560.65	15,183.79	15,183.79	15,183.79
SPr	00		-	527,500.00	1,589,762.00	2,117,262.00	2,102,078.21	2,102,078.21	2,102,078.21	233,517.56	0.00	0.00	1,868,560.65	15,183.79	15,183.79	15,183.79
Py	000		-	527,500.00	1,589,762.00	2,117,262.00	2,102,078.21	2,102,078.21	2,102,078.21	233,517.56	0.00	0.00	1,868,560.65	15,183.79	15,183.79	15,183.79
Obra	007		OPERACIONES DE APOYO A LA SEGURIDAD INTERIOR Y CONSERVACIÓN DEL ORDEN PÚBLICO	527,500.00	1,589,762.00	2,117,262.00	2,102,078.21	2,102,078.21	2,102,078.21	233,517.56	0.00	0.00	1,868,560.65	15,183.79	15,183.79	15,183.79
Grupo Gasto:	400		BIENES CAPITALIZABLES	527,500.00	1,589,762.00	2,117,262.00	2,102,078.21	2,102,078.21	2,102,078.21	233,517.56	0.00	0.00	1,868,560.65	15,183.79	15,183.79	15,183.79
42110		0	SIN- TRF	0.00	401,623.00	401,623.00	401,623.00	401,623.00	401,623.00	0.00	0.00	401,623.00	0.00	0.00	0.00	
42120		0	SIN- TRF	0.00	272,810.00	272,810.00	272,810.00	272,810.00	272,810.00	0.00	0.00	272,810.00	0.00	0.00	0.00	
42140		0	SIN- TRF	0.00	22,655.00	22,655.00	22,655.00	22,655.00	22,655.00	18,110.57	0.00	0.00	4,544.43	0.00	0.00	0.00
42270		0	SIN- TRF	0.00	85,790.00	85,790.00	70,606.21	70,606.21	70,606.21	0.00	0.00	70,606.21	15,183.79	15,183.79	15,183.79	
42510		0	SIN- TRF	0.00	225,882.00	225,882.00	225,882.00	225,882.00	225,882.00	0.00	0.00	225,882.00	0.00	0.00	0.00	
42600		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	215,406.99	0.00	0.00	893,095.01	0.00	0.00	0.00
UE	015		HOSPITAL MILITAR	103,944,479.00	5,099,265.00	109,043,744.00	106,227,648.87	106,227,648.87	106,227,648.87	53,434,535.09	0.00	0.00	52,793,113.78	2,816,095.13	2,816,095.13	2,816,095.13
Pr	15		SISTEMA DE SALUD MILITAR	103,944,479.00	5,099,265.00	109,043,744.00	106,227,648.87	106,227,648.87	106,227,648.87	53,434,535.09	0.00	0.00	52,793,113.78	2,816,095.13	2,816,095.13	2,816,095.13
SPr	00		-	103,944,479.00	5,099,265.00	109,043,744.00	106,227,648.87	106,227,648.87	106,227,648.87	53,434,535.09	0.00	0.00	52,793,113.78	2,816,095.13	2,816,095.13	2,816,095.13
Py	000		-	103,944,479.00	5,099,265.00	109,043,744.00	106,227,648.87	106,227,648.87	106,227,648.87	53,434,535.09	0.00	0.00	52,793,113.78	2,816,095.13	2,816,095.13	2,816,095.13
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		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, AFILIADOS, AFILIADOS ESPECIALES, SOCIEDAD CIVIL	101,944,479.00	5,099,265.00	107,043,744.00	104,227,648.87	104,227,648.87	104,227,648.87	51,434,535.09	0.00	0.00	52,793,113.78	2,816,095.13	2,816,095.13	2,816,095.13
Grupo Gasto:	400		BIENES CAPITALIZABLES	101,944,479.00	5,099,265.00	107,043,744.00	104,227,648.87	104,227,648.87	104,227,648.87	51,434,535.09	0.00	0.00	52,793,113.78	2,816,095.13	2,816,095.13	2,816,095.13
42120		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		0	SIN- TRF	25,676,112.00	38,175,807.00	63,851,919.00	63,812,674.15	63,812,674.15	63,812,674.15	20,019,928.02	0.00	0.00	43,792,746.13	39,244.85	39,244.85	39,244.85
47110		0	SIN- TRF	75,268,367.00	-33,076,542.00	42,191,825.00	39,414,974.72	39,414,974.72	39,414,974.72	30,414,607.07	0.00	0.00	9,000,367.65	2,776,850.28	2,776,850.28	2,776,850.28
TOTAL POR ORGANISMO:				104,471,979.00	169,543,429.00	274,015,408.00	172,321,862.72	172,321,862.72	172,321,862.72	53,668,052.65	0.00	0.00	118,653,810.07	101,693,545.28	101,693,545.28	101,693,545.28
TOTAL POR FUENTE:				104,471,979.00	169,543,429.00	274,015,408.00	172,321,862.72	172,321,862.72	172,321,862.72	53,668,052.65	0.00	0.00	118,653,810.07	101,693,545.28	101,693,545.28	101,693,545.28



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				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
TOTAL GENERAL :				104,471,979.00	169,543,429.00	274,015,408.00	172,321,862.72	<u>172,321,862.72</u>	172,321,862.72	<u>53,668,052.65</u>	0.00	0.00	118,663,810.07	101,693,545.28	101,693,545.28	101,693,545.28



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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
Pr	14		ASESORAMIENTO, PLANIFICACIÓN, COORDINACIÓN Y SUPERVISIÓN	211,219,465.00	0.00	211,219,465.00	165,311,622.08	165,311,622.08	165,311,622.08	165,211,235.08	0.00	0.00	100,387.00	45,907,842.92	45,907,842.92	45,907,842.92	
SPr	00			211,219,465.00	0.00	211,219,465.00	165,311,622.08	165,311,622.08	165,311,622.08	165,211,235.08	0.00	0.00	100,387.00	45,907,842.92	45,907,842.92	45,907,842.92	
Py	000			211,219,465.00	0.00	211,219,465.00	165,311,622.08	165,311,622.08	165,311,622.08	165,211,235.08	0.00	0.00	100,387.00	45,907,842.92	45,907,842.92	45,907,842.92	
Obra	007		OPERACIONES DE APOYO A LA SEGURIDAD INTERIOR Y CONSERVACIÓN DEL ORDEN PÚBLICO	211,219,465.00	0.00	211,219,465.00	165,311,622.08	165,311,622.08	165,311,622.08	165,211,235.08	0.00	0.00	100,387.00	45,907,842.92	45,907,842.92	45,907,842.92	
Grupo Gasto:	500		TRANSFERENCIAS Y DONACIONES	211,219,465.00	0.00	211,219,465.00	165,311,622.08	165,311,622.08	165,311,622.08	165,211,235.08	0.00	0.00	100,387.00	45,907,842.92	45,907,842.92	45,907,842.92	
51240	Beneficios Especiales	0	SIN-TRF	211,219,465.00	0.00	211,219,465.00	165,311,622.08	165,311,622.08	165,311,622.08	165,211,235.08	0.00	0.00	100,387.00	45,907,842.92	45,907,842.92	45,907,842.92	
			TOTAL POR ORGANISMO:	909,665,387.00	- 146,232.00	909,519,155.00	781,203,689.75	781,203,689.75	781,203,689.75	724,956,764.16	0.00	0.00	56,246,925.59	128,315,465.25	128,315,465.25	128,315,465.25	
			TOTAL POR FUENTE:	909,665,387.00	- 146,232.00	909,519,155.00	781,203,689.75	781,203,689.75	781,203,689.75	724,956,764.16	0.00	0.00	56,246,925.59	128,315,465.25	128,315,465.25	128,315,465.25	
			TOTAL GENERAL :	909,665,387.00	- 146,232.00	909,519,155.00	781,203,689.75	<u>781,203,689.75</u>	781,203,689.75	<u>724,956,764.16</u>	0.00	0.00	56,246,925.59	128,315,465.25	128,315,465.25	128,315,465.25	