

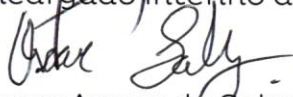
Memorándum SDN-SP-2222-09-2024

Para: Ingeniera
Keylin Yuliza Naira Reyes
Unidad de Transparencia de SEDENA


Vo. Bo. Lic. Sabrina Florisel Bustamante García
Gerente Administrativo de SEDENA




De: Capitán de Artillería Alejandro Joel Boquín David
Encargado Interino de la Subgerencia de Presupuesto


Oscar Armando Salgado Cruz
Analista de Operaciones

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

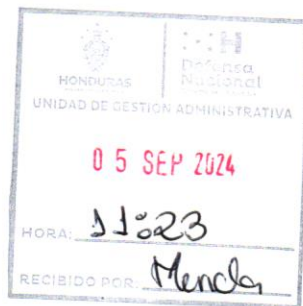
Fecha: 02 de septiembre del 2024

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 agosto 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 agosto del 2024

No.	Grupo del Gasto		Compromiso	Pago	Por devengar	Deuda Flotante
1	100	Servicios Personales	4,527,554,451.38	3,806,573,036.77	0.00	720,981,414.61
2	200	Servicios No Personales	273,260,237.02	203,638,211.65	9,200.00	69,612,825.37
3	300	Materiales y Suministros	1,089,127,022.90	900,285,010.04	197,485.99	188,644,526.87
4	400	Bienes Capitalizables	267,299,657.47	228,499,526.45	14,924.70	38,785,206.32
5	500	Trasferencias Y Donaciones	684,719,917.32	618,731,597.25	0.00	65,988,320.07
6	900	Otros Gastos	220,754,043.00	195,103,245.00	0.00	25,650,798.00
Totales			7,062,715,329.09	5,952,830,627.16	221,610.69	1,109,663,091.24

Elaborado por:

Verificado por:

Autorizado por:



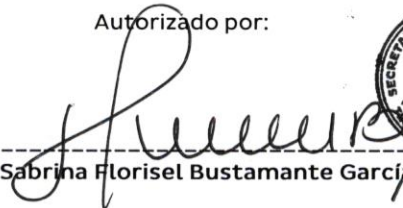
Oscar Armando Salgado Cruz

 Analista de Operaciones SIAFI



Capitán de Artillería Alejandro Joel Boquín David

 Encargado de la Subgerencia de Presupuesto de SEDENA



Lic. Sabrina Florisel Bustamante García

 Gerente Administrativa de SEDENA

FECHA: 02/09/2024

FECHA: 10/2/09/24

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





Republica de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/08/24

TODAS LAS FUENTES



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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 Potente	vigente - precompromiso	vigente - compromiso	vigente - Devengado
GA	001	GENERICA CENTRAL		7,840,347,738.00	-27,975,621.00	7,812,372,117.00	4,527,554,451.38	4,527,554,451.38	4,527,554,451.38	3,806,573,038.77	0.00	0.00	720,981,414.61	1,551,667,560.62	1,551,667,560.62	1,551,667,560.62
1100			Saldo Básicos	4,322,256,482.00	673,208,276.00	4,995,464,758.00	3,143,836,920.14	3,143,836,920.14	3,143,836,920.14	3,143,571,405.63	0.00	0.00	265,514.51	923,461,396.96	923,461,396.96	923,461,396.96
1140			Adicionales	1,115,123,684.00	-1,000,000,000.00	115,123,684.00	67,841,896.18	67,841,896.18	67,841,896.18	67,789,996.18	0.00	0.00	52,000.00	23,640,894.82	23,640,894.82	23,640,894.82
1150			Democencia Mes	360,188,041.00	56,103,905.00	416,291,946.00	7,356,778.12	7,356,778.12	7,356,778.12	5,494,503.87	0.00	0.00	1,862,274.25	203,891,151.88	203,891,151.88	203,891,151.88
1150			Democencia Mes	360,188,041.00	38,331,067.00	398,519,128.00	377,751,456.07	377,751,456.07	377,751,456.07	377,657,370.04	0.00	0.00	94,066.03	10,383,842.93	10,383,842.93	10,383,842.93
1160			Complementos	289,167,669.00	43,222,837.00	332,390,506.00	196,889,099.20	196,889,099.20	196,889,099.20	196,476,654.80	0.00	0.00	412,154.40	67,802,827.80	67,802,827.80	67,802,827.80
1170			Contribuciones al Instituto Penitenciario y Carcelario	8,274,032.00	297,962.00	8,572,014.00	4,376,655.22	4,376,655.22	4,376,655.22	0.00	0.00	4,376,655.22	1,802,707.78	1,802,707.78	1,802,707.78	1,802,707.78
1171			Funcionarios del Poder Ejecutivo	469,163,518.00	73,826,857.00	542,990,375.00	328,385,189.47	328,385,189.47	328,385,189.47	19,574.28	0.00	0.00	328,365,615.19	107,302,814.53	107,302,814.53	107,302,814.53
1171			Contribuciones al Instituto de Previsión Militar - Cuota Patronal	309,221,577.00	48,658,614.00	357,880,191.00	200,190,935.07	200,190,935.07	200,190,935.07	12,911.24	0.00	0.00	200,178,023.83	78,844,647.93	78,844,647.93	78,844,647.93
1172			Contribuciones al Instituto de Previsión Militar - Regimen de Previsión	348,232,627.00	54,783,517.00	403,016,138.00	184,299,232.64	184,299,232.64	184,299,232.64	6,355.86	0.00	0.00	184,292,876.78	108,358,475.36	108,358,475.36	108,358,475.36
1173			Contribuciones al Instituto de Previsión Militar - Reserva Local	1,261,404.00	0.00	1,261,404.00	625,440.93	625,440.93	625,440.93	0.00	0.00	0.00	317,966.07	317,966.07	317,966.07	317,966.07
11750			Previsión Militar - Reserva Local	42,567,269.00	-13,513,267.00	30,053,962.00	14,361,619.94	14,361,619.94	14,361,619.94	13,290,154.94	0.00	0.00	1,071,465.00	15,692,343.06	15,692,343.06	15,692,343.06
1200			Saldo Básicos	3,946,157.00	-1,947,756.00	1,998,401.00	106,584.88	106,584.88	106,584.88	106,584.88	0.00	0.00	0.00	1,891,816.32	1,891,816.32	1,891,816.32
1240			Democencia Mes	3,946,157.00	-1,947,756.00	1,998,401.00	106,584.88	106,584.88	106,584.88	106,584.88	0.00	0.00	0.00	1,891,816.32	1,891,816.32	1,891,816.32
1240			Democencia Mes	3,946,157.00	-1,947,756.00	1,998,401.00	676,934.35	676,934.35	676,934.35	666,194.95	0.00	0.00	10,739.40	1,221,569.65	1,221,569.65	1,221,569.65
1250			Contribuciones para Seguro Social	376,104.00	0.00	376,104.00	74,355.37	74,355.37	74,355.37	74,355.37	0.00	0.00	0.00	301,748.63	301,748.63	301,748.63
1430			Gastos de Representación en el País	420,000.00	0.00	420,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	170,000.00	170,000.00	170,000.00
1590			Otras Asistencia Social al Personal	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
16200			Compensaciones	5,999,991.00	0.00	5,999,991.00	531,444.00	531,444.00	531,444.00	531,444.00	0.00	0.00	0.00	5,468,547.00	5,468,547.00	5,468,547.00
TOTAL GENERAL:				7,840,347,738.00	-27,975,621.00	7,812,372,117.00	4,527,554,451.38	4,527,554,451.38	4,527,554,451.38	3,806,573,038.77	0.00	0.00	720,981,414.61	1,551,667,560.62	1,551,667,560.62	1,551,667,560.62



Republica de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

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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 Fiolante	vigente - precompromiso	vigente - compromiso	vigente - Devengado					
25000	Firmas y Gastos de Seguro	0	SIN. TRF	135,066,897.00	-4,105,674.00	130,961,223.00	93,805,542.31	5,966.00	93,805,542.31	5,966.00	93,805,542.31	5,966.00	92,744,167.90	1,238.07	0.00	1,065,374.41	4,727.93	7,151,781.69	193,316.00	193,316.00	193,316.00
25500	Comisiones y Gastos Bancarios	0	SIN. TRF	896,458.00	3,000.00	898,458.00	5,966.00	5,966.00	5,966.00	5,966.00	5,966.00	5,966.00	1,238.07	0.00	4,727.93	4,727.93	7,151,781.69	193,316.00	193,316.00	193,316.00	
25700	Servicio de Internet	0	SIN. TRF	6,139,244.00	487,000.00	6,626,244.00	4,023,190.95	4,023,190.95	4,023,190.95	4,023,190.95	4,023,190.95	4,023,190.95	3,559,252.17	0.00	463,938.78	463,938.78	538,413.05	538,413.05	538,413.05	538,413.05	
25900	Otros Servicios Comerciales y Finanzas	0	SIN. TRF	139,000.00	0.00	139,000.00	10,803.00	10,803.00	10,803.00	10,803.00	10,803.00	10,803.00	10,003.07	0.00	799.93	799.93	25,000.00	25,000.00	25,000.00	25,000.00	
26110	Pasajes Nacionales	0	SIN. TRF	304,000.00	150,000.00	454,000.00	13,414.54	13,414.54	13,414.54	13,414.54	13,414.54	13,414.54	13,414.54	13,414.54	0.00	0.00	88,117.46	88,117.46	88,117.46	88,117.46	
26120	Pasajes al Exterior	0	SIN. TRF	12,262,380.00	-681,163.00	11,581,217.00	4,635,631.41	4,635,631.41	4,635,631.41	4,635,631.41	4,635,631.41	4,635,631.41	3,863,932.87	0.00	671,698.54	671,698.54	1,404,162.59	1,404,162.59	1,404,162.59	1,404,162.59	
26210	Viaticos Nacionales	0	SIN. TRF	10,207,560.00	-1,536,626.00	8,670,934.00	3,795,340.15	3,795,340.15	3,795,340.15	3,795,340.15	3,795,340.15	3,795,340.15	2,901,962.80	0.00	893,377.35	893,377.35	1,056,384.85	1,056,384.85	1,056,384.85	1,056,384.85	
26220	Viaticos al Exterior	0	SIN. TRF	19,590,368.00	-4,076,649.00	15,513,719.00	4,581,465.64	4,581,465.64	4,581,465.64	4,581,465.64	4,581,465.64	4,581,465.64	2,456,852.68	0.00	2,124,612.96	2,124,612.96	2,153,756.36	2,153,756.36	2,153,756.36	2,153,756.36	
27210	Tasas	0	SIN. TRF	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
27500	Gastos Judiciales	0	SIN. TRF	2,455,000.00	14,500,000.00	16,955,000.00	14,500,000.00	14,500,000.00	14,500,000.00	14,500,000.00	14,500,000.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	491,000.00	491,000.00	491,000.00	491,000.00	
29100	Ceremonial y Protocolo	0	SIN. TRF	10,173,168.00	1,257,514.00	11,430,682.00	4,006,579.32	4,006,579.32	4,006,579.32	4,006,579.32	4,006,579.32	4,006,579.32	3,616,897.58	0.00	389,241.74	389,241.74	1,477,963.68	1,477,963.68	1,477,963.68	1,477,963.68	
29300	Activaciones Deportivas	0	SIN. TRF	138,500.00	-138,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL :				365,394,036.00	22,162,030.00	387,526,066.00	273,260,237.02	273,260,237.02	273,260,237.02	273,260,237.02	273,260,237.02	273,260,237.02	203,638,211.65	0.00	9,200.00	69,612,825.37	32,651,788.98	32,651,788.98	32,651,788.98	32,651,788.98	32,651,788.98



Republica de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/08/24

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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 Foliante	Vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
GA	001	GERENCIA CENTRAL		1,593,726,765.00	-27,044,443.00	1,566,682,322.00	1,089,800,098.76	1,089,272,022.90	1,088,929,536.91	900,285,070.04	473,075.86	197,485.59	188,644,526.87	290,632,868.24	291,305,965.10	291,500,457.09
31110	Productos Alimenticios y Bebidas	0	SIN TRF	657,827,848.00	-33,612,805.90	624,215,042.00	404,074,604.73	404,074,604.73	404,072,605.17	316,755,888.90	0.00	1,999.56	87,316,716.27	143,010,039.27	143,010,039.27	143,012,038.83
31200	Alimentos para Animales	0	SIN TRF	7,377,778.00	0.00	7,377,778.00	7,104,847.65	7,104,847.65	7,104,847.65	7,104,801.94	0.00	0.00	45.71	54,596.35	54,596.35	54,596.35
31420	Productos Forestales	0	SIN TRF	1,000,000.00	-700,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31500	Madera, Cercho y sus	0	SIN TRF	1,206,773.00	151,296.00	1,358,069.00	794,165.03	794,165.03	794,165.03	783,364.99	0.00	0.00	10,800.04	228,657.97	228,657.97	228,657.97
31500	Manufacturas	0	SIN TRF	55,842,577.00	-130,236.00	55,712,341.00	55,420,261.00	55,420,261.00	55,420,261.00	55,323,491.47	0.00	0.00	96,769.53	1,000.00	1,000.00	1,000.00
32100	Hilosos y Telas	0	SIN TRF	6,330,725.00	8,789,409.00	15,100,134.00	13,601,269.23	13,601,269.23	13,601,269.23	5,815,478.79	0.00	0.00	7,789,790.44	247,075.77	247,075.77	247,075.77
32200	Confecciones Textiles	0	SIN TRF	52,056,439.00	-1,643,735.00	50,392,704.00	33,221,650.98	33,221,650.98	33,221,650.98	24,299,627.52	0.00	0.00	8,931,823.46	13,623,028.02	13,623,028.02	13,623,028.02
32310	Prendas de Vestir	0	SIN TRF	95,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
32320	Materiales y Accesorios para Costura	0	SIN TRF	13,352,510.00	5,024,209.00	18,376,719.00	13,413,511.12	13,413,511.12	13,413,511.12	10,551,252.61	0.00	0.00	2,862,258.51	990,669.88	990,669.88	990,669.88
33100	Productos De Papel Y Cartón	0	SIN TRF	10,843,046.00	251,112.00	11,094,158.00	8,007,309.57	8,007,309.57	8,007,309.57	6,886,832.29	0.00	0.00	1,000,477.28	600,724.43	600,724.43	600,724.43
33300	Productos de Artes Graficas	0	SIN TRF	2,746,783.00	-6,612,026.00	2,134,757.00	1,050,849.43	1,050,849.43	1,050,849.43	702,116.59	0.00	0.00	348,732.84	280,559.57	280,559.57	280,559.57
33500	Libros, Revistas y Periódicos	0	SIN TRF	172,613.00	-5,188.00	167,425.00	67,995.50	67,995.50	67,995.50	45,598.00	0.00	0.00	22,397.50	19,885.50	19,885.50	19,885.50
33600	Tercos de Enseñanza	0	SIN TRF	248,000.00	0.00	248,000.00	237,998.78	237,998.78	237,998.78	237,998.78	0.00	0.00	0.00	2,000.22	2,000.22	2,000.22
34100	Cueros y Pieles	0	SIN TRF	12,101,096.00	0.00	12,101,096.00	48,011.66	48,011.66	48,011.66	47,696.83	0.00	0.00	314.83	2,410,538.34	2,410,538.34	2,410,538.34
34300	Artículos de Caucho	0	SIN TRF	2,537,000.00	0.00	2,537,000.00	1,722,612.50	1,722,612.50	1,722,612.50	1,721,612.50	0.00	0.00	1,000.00	402,077.50	402,077.50	402,077.50
34400	Llantas y Cámaras de Aire	0	SIN TRF	16,249,095.00	-3,254,658.00	12,994,437.00	8,277,429.55	8,277,429.55	8,277,429.55	6,961,666.55	0.00	0.00	1,315,763.00	1,447,586.45	1,447,586.45	1,447,586.45
35100	Productos Químicos	0	SIN TRF	4,806,732.00	272,240.00	5,078,972.00	2,633,626.19	2,633,626.19	2,633,626.19	2,597,267.16	0.00	0.00	126,359.03	484,816.81	484,816.81	484,816.81
35210	Productos Farmacéuticos y Medicinas Varías	0	SIN TRF	16,835,940.00	-5,810,251.00	11,025,689.00	9,139,850.16	9,139,850.16	9,139,850.16	8,886,170.16	0.00	0.00	241,680.00	397,167.84	397,167.84	397,167.84
35220	Vacunas	0	SIN TRF	210,000.00	0.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35251	Reactivos	0	SIN TRF	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35252	Reactivos VIH/SIDA	0	SIN TRF	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35260	Ortopedico Médico	0	SIN TRF	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35300	Alimentos y Fermentos	0	SIN TRF	690,000.00	-65,000.00	625,000.00	624,690.00	624,690.00	624,690.00	624,690.00	0.00	0.00	0.00	62.00	62.00	62.00
35400	Insecticidas, Fungicidas y Otros	0	SIN TRF	900,040.00	-291,064.00	609,340.00	422,291.78	422,291.78	422,291.78	286,290.00	0.00	0.00	134,001.78	22,209.22	22,209.22	22,209.22
35500	Tintas, Pinturas y Colorantes	0	SIN TRF	4,122,989.00	231,547.00	4,360,536.00	3,715,712.57	3,715,712.57	3,715,712.57	2,967,597.25	0.00	0.00	748,115.32	63,879.43	63,879.43	63,879.43
35610	Gasolina	0	SIN TRF	63,913,253.00	851,600.00	64,764,853.00	45,088,455.58	45,088,455.58	45,088,455.58	38,933,209.59	0.00	0.00	6,155,245.99	15,286,163.42	15,286,163.42	15,286,163.42
35620	Gas LPG	0	SIN TRF	174,744,052.00	40,824,776.00	215,568,828.00	156,433,499.64	156,433,499.64	156,433,499.64	137,125,176.42	0.00	0.00	19,308,323.22	41,936,568.36	41,936,568.36	41,936,568.36
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	11,600.00	11,600.00	11,600.00
35650	Aceites y Grasas Lubricantes	0	SIN TRF	13,657,787.00	-2,933,716.00	10,724,069.00	7,036,963.19	7,036,963.19	7,036,963.19	6,402,205.60	0.00	0.00	634,757.59	2,544,680.81	2,544,680.81	2,544,680.81
35700	Específicos Vehículos y Productos Varías para Animales	0	SIN TRF	1,850,000.00	120,000.00	1,970,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00



República de Honduras

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	Vigente - Devengado
35800	Productos de Material Plástico	0	SIN-TRF	10,986,178.00	63,655.00	11,049,833.00	9,797,241.13	9,797,241.12	9,797,241.12	9,410,340.11	0.01	0.00	386,901.01	132,281.87	132,281.88	132,281.88
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	130,594.00	0.00	0.00	0.00	125,881.00	125,881.00	125,881.00
35920	Productos Fotoquímicos	0	SIN-TRF	92,070.00	-7,070.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
35930	Productos Químicos de Uso Personal	0	SIN-TRF	10,020,739.00	-3,629,079.00	6,391,660.00	5,591,043.00	5,591,043.00	5,591,043.00	3,676,630.70	0.00	0.00	1,914,412.30	68,582.00	68,582.00	68,582.00
36100	Productos Ferrosos	0	SIN-TRF	7,815,254.00	786,059.00	8,601,313.00	7,097,798.61	7,097,798.61	7,097,798.61	6,771,833.60	0.00	0.00	325,965.01	300,701.39	300,701.39	300,701.39
36400	Herramientas Menores	0	SIN-TRF	2,972,920.00	-1,004,891.00	1,968,029.00	1,580,392.85	1,580,392.85	1,580,392.85	1,448,726.96	0.00	0.00	131,665.89	76,409.15	76,409.15	76,409.15
36930	Elementos de Ferrería	0	SIN-TRF	4,141,719.00	77,973.00	4,219,692.00	3,332,086.94	3,332,086.94	3,332,086.94	2,748,855.60	0.00	0.00	583,231.34	89,316.06	89,316.06	89,316.06
37100	Productos De Cemento, Asbesto, Yesso Y Otros	0	SIN-TRF	2,797,677.00	214,485.00	3,012,162.00	1,939,845.35	1,939,845.35	1,939,845.35	1,658,083.98	0.00	0.00	281,761.37	130,576.65	130,576.65	130,576.65
37200	Productos de Vidrio	0	SIN-TRF	386,928.00	0.00	386,928.00	68,034.00	68,034.00	68,034.00	52,040.15	0.00	0.00	15,993.85	58,984.00	58,984.00	58,984.00
37400	Productos Abrasivos	0	SIN-TRF	0.00	8,644.00	8,644.00	8,572.68	8,572.68	8,572.68	0.00	0.00	0.00	14.32	14.32	14.32	
37500	Minerales MetalFeros	0	SIN-TRF	1,536,145.00	324,769.00	1,860,914.00	1,592,001.96	1,592,001.96	1,592,001.96	1,404,801.91	0.00	0.00	187,200.05	52,983.04	52,983.04	52,983.04
37800	Piedra, Arcilla Y Arena	0	SIN-TRF	1,639,913.00	151,038.00	1,790,951.00	1,363,702.90	1,363,702.90	1,363,702.90	1,178,362.26	0.00	0.00	185,320.64	131,962.10	131,962.10	131,962.10
38100	Material De Defensa Y Seguridad	0	SIN-TRF	21,196,580.00	-9,925,309.00	11,271,271.00	9,669,831.79	9,196,755.94	9,001,269.51	7,132,779.83	473,075.85	195,486.43	1,868,489.68	1,517,458.21	1,990,534.06	2,186,020.49
39100	Elementos de Limpieza Y Aseo Personal	0	SIN-TRF	17,226,253.00	-5,608,445.00	11,617,808.00	8,450,390.50	8,450,390.50	8,450,390.50	7,516,381.31	0.00	0.00	934,009.19	425,799.50	425,799.50	425,799.50
39200	Utiles de Escritorio, Oficina y Enseñanza	0	SIN-TRF	12,044,572.00	-1,451,245.00	10,593,327.00	5,774,580.60	5,774,580.60	5,774,580.60	4,397,623.07	0.00	0.00	1,376,957.53	422,389.40	422,389.40	422,389.40
39300	Utiles y Materiales Eléctricos	0	SIN-TRF	2,436,923.00	515,103.00	2,952,026.00	2,655,071.84	2,655,071.84	2,655,071.84	2,354,704.81	0.00	0.00	300,367.03	143,117.16	143,117.16	143,117.16
39400	Utensilios de Cocina y Comedor	0	SIN-TRF	2,276,277.00	-485,790.00	1,790,487.00	1,343,421.82	1,343,421.82	1,343,421.82	1,332,450.51	0.00	0.00	10,971.31	89,412.18	89,412.18	89,412.18
39510	Instrumental Médico Quirúrgico Menor	0	SIN-TRF	2,986,357.00	-1,348,000.00	1,638,357.00	1,451,237.80	1,451,237.80	1,451,237.80	1,404,461.25	0.00	0.00	46,776.55	2.20	2.20	2.20
39530	Material Médico Quirúrgico Menor	0	SIN-TRF	780,514.00	-147,750.00	632,764.00	466,364.23	466,364.23	466,364.23	280,626.85	0.00	0.00	185,737.38	33,279.77	33,279.77	33,279.77
39560	Materiales y Suministros Odontológicos	0	SIN-TRF	290,000.00	0.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39600	Repuestos y Accesorios	0	SIN-TRF	367,980,260.00	-12,787,140.00	355,193,120.00	251,439,293.75	251,439,293.75	251,439,293.75	208,670,929.35	0.00	0.00	42,768,364.40	62,904,707.25	62,904,707.25	62,904,707.25
39800	Utiles Deportivos, Recreativos y de Rescate	0	SIN-TRF	1,148,086.00	-234,958.00	913,128.00	910,957.17	910,957.17	910,957.17	835,957.17	0.00	0.00	75,000.00	434.83	434.83	434.83
TOTAL GENERAL :				1,593,726,765.00	-27,044,443.00	1,566,682,322.00	1,089,600,098.76	1,089,127,022.90	1,088,929,536.91	900,285,010.04	473,075.86	197,485.99	188,644,526.87	290,832,869.24	291,305,965.10	291,503,451.09



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				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Potente	vigente - precompromiso	vigente - compromiso	vigente - Devengado	vigente - precompromiso	vigente - compromiso	vigente - Devengado
Inst. 0090	Secretaria de Defensa Nacional			381,005,695.00	658,335,607.00	1,039,341,302.00	267,299,657.47	267,299,657.47	267,284,732.77	228,499,526.45	0.00	14,924.70	38,785,206.32	193,400,178.53	193,400,178.53	193,415,103.23	193,415,103.23	193,415,103.23	
GA 001	GERENCIA CENTRAL			381,005,695.00	658,335,607.00	1,039,341,302.00	267,299,657.47	267,299,657.47	267,284,732.77	228,499,526.45	0.00	14,924.70	38,785,206.32	193,400,178.53	193,400,178.53	193,415,103.23	193,415,103.23	193,415,103.23	
42110	Muebles Varos de Oficina	0	SIN TRF	2,296,229.00	-413,168.00	1,873,061.00	1,311,782.26	1,311,782.26	1,311,782.26	603,237.89	0.00	0.00	708,544.37	322,648.74	322,648.74	322,648.74	322,648.74	322,648.74	
42120	Equipos Varos de Oficina	0	SIN TRF	2,169,225.00	565,536.00	2,732,761.00	1,859,275.02	1,859,275.02	1,859,275.02	399,090.77	0.00	0.00	1,460,184.25	830,396.98	830,396.98	830,396.98	830,396.98	830,396.98	
42130	Muebles para Abitamiento	0	SIN TRF	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
42140	Equipo de Computacion	0	SIN TRF	435,887.00	-70,251.00	357,636.00	204,849.09	204,849.09	204,849.09	58,549.08	0.00	0.00	146,300.00	70,502.91	70,502.91	70,502.91	70,502.91	70,502.91	
42230	Equipo de Oficina	0	SIN TRF	15,000,000.00	0.00	15,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	
42270	Manufactura de Industria	0	SIN TRF	235,000.00	143,253.00	378,253.00	272,950.00	272,950.00	272,950.00	0.00	0.00	0.00	272,950.00	105,303.00	105,303.00	105,303.00	105,303.00	105,303.00	
42310	Manufactura y Equipo de Produccion de Servicio (Agua, Luz, Telefono, etc)	0	SIN TRF	28,890,230.00	33,665,580.00	62,555,810.00	31,361,083.20	31,361,083.20	31,361,083.20	30,961,511.95	0.00	0.00	399,571.25	31,046,134.80	31,046,134.80	31,046,134.80	31,046,134.80	31,046,134.80	
42410	Equipo Medico, Sanitario, Hospitalario e Instrumental	0	SIN TRF	37,297,500.00	-3,235,500.00	34,062,000.00	28,550,000.00	28,550,000.00	28,550,000.00	800,000.00	0.00	0.00	26,150,000.00	7,112,000.00	7,112,000.00	7,112,000.00	7,112,000.00	7,112,000.00	
42510	Equipo de Comunicacion	0	SIN TRF	29,212,388.00	-508,487.00	28,703,901.00	989,021.94	989,021.94	989,021.94	747,225.00	0.00	0.00	241,796.94	5,638,222.06	5,638,222.06	5,638,222.06	5,638,222.06	5,638,222.06	
42600	Equipos para Computacion	0	SIN TRF	5,949,215.00	-894,005.00	5,055,210.00	3,801,505.64	3,801,505.64	3,786,580.94	3,164,689.44	0.00	14,924.70	601,911.50	377,710.36	377,710.36	392,635.06	392,635.06	392,635.06	
42710	Muebles y Equipos Educacionales	0	SIN TRF	208,164.00	450.00	208,614.00	208,164.00	208,164.00	208,164.00	94,608.00	0.00	0.00	113,556.00	90.00	90.00	90.00	90.00	90.00	
42720	Equipos Recreativos y Deportivos	0	SIN TRF	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42800	Herramientas Mayores	0	SIN TRF	48,000.00	18,400.00	66,400.00	13,089.75	13,089.75	13,089.75	13,089.75	0.00	0.00	0.00	25,386.25	25,386.25	25,386.25	25,386.25	25,386.25	
42900	Herramientas Menores (Molinos, Transformadores y Postes)	0	SIN TRF	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43100	Aplicaciones Informaticas	0	SIN TRF	118,199,921.00	-214,918.00	117,985,003.00	1,635,463.16	1,635,463.16	1,635,463.16	1,585,015.43	0.00	0.00	50,447.73	15,185,750.84	15,185,750.84	15,185,750.84	15,185,750.84	15,185,750.84	
46100	Equipo Militar	0	SIN TRF	126,542,286.00	622,128,717.00	748,671,003.00	181,690,843.41	181,690,843.41	181,690,843.41	179,750,899.13	0.00	0.00	1,909,944.28	113,396,032.99	113,396,032.99	113,396,032.99	113,396,032.99	113,396,032.99	
47110	Comunicaciones y Medios de Bienes en Dominio Privado	0	SIN TRF	13,731,650.00	7,280,000.00	20,991,650.00	13,801,650.00	13,801,650.00	13,801,650.00	10,101,650.00	0.00	0.00	3,700,000.00	7,190,000.00	7,190,000.00	7,190,000.00	7,190,000.00	7,190,000.00	
	TOTAL GENERAL :			381,005,695.00	658,335,607.00	1,039,341,302.00	267,299,657.47	267,299,657.47	267,284,732.77	228,499,526.45	0.00	14,924.70	38,785,206.32	193,400,178.53	193,400,178.53	193,415,103.23	193,415,103.23	193,415,103.23	



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inst 0090	Secretaría de Defensa Nacional			1,085,206,490.00	-3,108,546.00	1,082,097,944.00	684,719,917.32	684,719,917.32	684,719,917.32	618,731,597.25	0.00	0.00	65,988,320.07	397,378,026.68	397,378,026.68	397,378,026.68
GA 001	GERENCIA CENTRAL			1,085,206,490.00	-3,108,546.00	1,082,097,944.00	684,719,917.32	684,719,917.32	684,719,917.32	618,731,597.25	0.00	0.00	65,988,320.07	397,378,026.68	397,378,026.68	397,378,026.68
5120	Pensiones	4065	Veteranos de Guerra	443,020,985.00	0.00	443,020,985.00	298,418,839.00	298,418,839.00	298,418,839.00	298,418,839.00	0.00	0.00	0.00	144,602,146.00	144,602,146.00	144,602,146.00
5120	Pensiones	4653	Héroe Nacional - Don José Matías Hernández García	240,000.00	0.00	240,000.00	214,178.04	214,178.04	214,178.04	80,000.00	0.00	0.00	134,178.04	25,821.96	25,821.96	25,821.96
5120	Pensiones	4837	Ordenanza Militar-Beneficiarios Reservistas Fallecidos 2009	124,632.00	0.00	124,632.00	124,632.00	124,632.00	124,632.00	124,632.00	0.00	0.00	0.00	0.00	0.00	0.00
5120	Pensiones	4838	Ordenanza Militar - Oscar David López Vásquez	65,401.00	0.00	65,401.00	65,401.00	65,401.00	65,401.00	65,401.00	0.00	0.00	0.00	0.00	0.00	0.00
5120	Pensiones	4994	Militares Lisiados en Misiones Oficiales	520,652.00	0.00	520,652.00	520,652.00	520,652.00	520,652.00	286,631.40	0.00	0.00	234,020.60	0.00	0.00	0.00
51211	Becas Nacionales	0	SIN- TRF	12,837,167.00	789,840.00	13,627,007.00	9,837,160.88	9,837,160.88	9,837,160.88	3,225,626.88	0.00	0.00	6,811,534.00	3,789,846.12	3,789,846.12	3,789,846.12
51212	Becas En El Exterior	0	SIN- TRF	12,754,337.00	1,235,581.00	13,989,918.00	7,488,774.68	7,488,774.68	7,488,774.68	3,808,710.75	0.00	0.00	3,680,063.93	6,501,143.32	6,501,143.32	6,501,143.32
51220	Ayuda Social a Personas	4971	Dec. 142- 2013 Compensación Reservista FF AA. Mayores 45 años	150,705,000.00	0.00	150,705,000.00	74,875,500.00	74,875,500.00	74,875,500.00	74,871,000.00	0.00	0.00	4,500.00	75,829,500.00	75,829,500.00	75,829,500.00
51230	Otras Asistencias Sociales	0	SIN- TRF	12,521,017.00	3,574,773.00	16,095,790.00	9,263,129.02	9,263,129.02	9,263,129.02	4,800,000.00	0.00	0.00	4,463,129.02	6,832,660.98	6,832,660.98	6,832,660.98
51240	Beneficios Especiales	0	SIN- TRF	316,789,348.00	-8,708,740.00	308,080,608.00	195,280,159.07	195,280,159.07	195,280,159.07	165,232,272.82	0.00	0.00	30,047,886.25	112,800,448.93	112,800,448.93	112,800,448.93
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	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	87,548,272.59	87,548,272.59	87,548,272.59	67,106,820.00	0.00	0.00	20,441,452.59	46,665,350.41	46,665,350.41	46,665,350.41
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4070	Organización de las Naciones Unidas	60,000.00	0.00	60,000.00	49,469.04	49,469.04	49,469.04	0.00	0.00	0.00	49,469.04	10,530.96	10,530.96	10,530.96
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4698	Conferencia de las Fuerzas Armadas Centroamericanas	838,666.00	0.00	838,666.00	600,000.00	600,000.00	600,000.00	400,000.00	0.00	0.00	200,000.00	238,666.00	238,666.00	238,666.00
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	5164	Sistema de Cooperación de las Fuerzas Aéreas Americanas	58,750.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00	0.00	0.00	0.00	58,750.00	0.00	0.00	0.00
53320	Transferencias a Organismos Internacionales - Cuotas Extraordinaria	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	81,912.00
TOTAL GENERAL :				1,085,206,490.00	-3,108,546.00	1,082,097,944.00	684,719,917.32	684,719,917.32	684,719,917.32	618,731,597.25	0.00	0.00	65,988,320.07	397,378,026.68	397,378,026.68	397,378,026.68



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/08/24

TODAS LAS FUENTES



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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	Vigente - Devengado
Inst	0090	Secretaria de Defensa Nacional		320,000,000.00	30,017,755.00	350,017,755.00	220,754,043.00	220,754,043.00	220,754,043.00	195,103,245.00	0.00	0.00	25,650,798.00	129,263,712.00	129,263,712.00	129,263,712.00
GA	001	GERENCIA CENTRAL		320,000,000.00	30,017,755.00	350,017,755.00	220,754,043.00	220,754,043.00	220,754,043.00	195,103,245.00	0.00	0.00	25,650,798.00	129,263,712.00	129,263,712.00	129,263,712.00
99100		Para Erogaciones Corrientes	0 SIN- TRF	320,000,000.00	30,017,755.00	350,017,755.00	220,754,043.00	220,754,043.00	220,754,043.00	195,103,245.00	0.00	0.00	25,650,798.00	129,263,712.00	129,263,712.00	129,263,712.00
TOTAL GENERAL :				320,000,000.00	30,017,755.00	350,017,755.00	220,754,043.00	220,754,043.00	220,754,043.00	195,103,245.00	0.00	0.00	25,650,798.00	129,263,712.00	129,263,712.00	129,263,712.00



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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 Fianciera	vigente - precompromiso	vigente - compromiso	vigente - Devengado
11000	Sueldos Basicos	0	SIN-TRE	4,322,256,402.00	673,208,276.00	4,995,464,768.00	3,143,836,920.14	3,143,836,920.14	3,143,836,920.14	5,892,830,627.16	473,075.86	221,610.89	1,109,663,691.24	2,596,394,138.05	2,596,867,211.91	2,596,088,822.80
11400	Adicionales	0	SIN-TRE	1,115,123,894.00	-1,000,000,000.00	115,123,894.00	67,841,896.18	67,841,896.18	67,841,896.18	67,789,896.18	0.00	0.00	52,000.00	23,640,894.82	23,640,894.82	23,640,894.82
11510	Deducciones Mes	0	SIN-TRE	360,188,041.00	56,103,905.00	416,291,946.00	7,356,778.12	7,356,778.12	7,356,778.12	5,494,503.87	0.00	0.00	1,862,274.25	203,891,151.88	203,891,151.88	203,891,151.88
11520	Deducciones Mes	0	SIN-TRE	380,188,041.00	38,331,087.00	418,519,128.00	377,751,456.07	377,751,456.07	377,751,456.07	377,697,370.04	0.00	0.00	94,086.03	10,383,842.93	10,383,842.93	10,383,842.93
11600	Complementos	0	SIN-TRE	289,167,669.00	43,222,837.00	332,390,506.00	196,899,009.20	196,899,009.20	196,476,854.80	0.00	0.00	412,154.40	67,802,827.80	67,802,827.80	67,802,827.80	67,802,827.80
11710	Contribuciones al Instituto Nacional de las Empleadas y Empleados	0	SIN-TRE	8,274,032.00	297,992.00	8,572,014.00	4,376,655.22	4,376,655.22	4,376,655.22	0.00	0.00	0.00	1,802,707.78	1,802,707.78	1,802,707.78	1,802,707.78
11731	Contribuciones al Instituto de Prevision Militar - Cuenta Patrimonial	0	SIN-TRE	469,163,518.00	73,888,857.00	542,992,375.00	328,385,189.47	328,385,189.47	328,385,189.47	19,574.28	0.00	0.00	328,365,615.19	107,302,614.53	107,302,614.53	107,302,614.53
11732	Contribuciones al Instituto de Prevision Militar - Regimen de Riesgos Especiales	0	SIN-TRE	309,221,577.00	48,658,614.00	357,880,191.00	200,190,535.07	200,190,535.07	200,190,535.07	12,901.24	0.00	0.00	200,178,033.83	78,944,647.93	78,944,647.93	78,944,647.93
11733	Contribuciones al Instituto de Prevision Militar - Reserva Laboral	0	SIN-TRE	348,232,627.00	54,783,517.00	403,016,138.00	184,299,232.64	184,299,232.64	184,299,232.64	6,355.86	0.00	0.00	184,292,876.78	109,338,475.36	109,338,475.36	109,338,475.36
11750	Sueldos Basicos	0	SIN-TRE	1,261,404.00	0.00	1,261,404.00	625,440.93	625,440.93	625,440.93	625,440.93	0.00	0.00	0.00	317,986.07	317,986.07	317,986.07
12100	Sueldos Basicos	0	SIN-TRE	42,675,250.00	-12,513,287.00	30,161,963.00	14,361,619.94	14,361,619.94	14,361,619.94	13,290,154.94	0.00	0.00	1,071,465.00	15,692,343.06	15,692,343.06	15,692,343.06
12410	Deducciones Mes	0	SIN-TRE	3,946,157.00	-1,947,736.00	1,998,401.00	106,584.88	106,584.88	106,584.88	108,584.88	0.00	0.00	0.00	1,891,816.32	1,891,816.32	1,891,816.32
12420	Deducciones Mes	0	SIN-TRE	3,946,157.00	-1,947,653.00	1,998,504.00	676,934.35	676,934.35	676,934.35	668,194.95	0.00	0.00	10,739.40	1,321,569.65	1,321,569.65	1,321,569.65
12550	Contribuciones para Seguro Social	0	SIN-TRE	378,104.00	0.00	378,104.00	74,355.37	74,355.37	74,355.37	74,355.37	0.00	0.00	0.00	301,748.63	301,748.63	301,748.63
14300	Gastos de Representacion en el Pais	0	SIN-TRE	420,000.00	0.00	420,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	170,000.00	170,000.00	170,000.00
15900	Otros Asistencia Social al Personal	0	SIN-TRE	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
16200	Comprasiones	0	SIN-TRE	5,999,991.00	0.00	5,999,991.00	531,444.00	531,444.00	531,444.00	531,444.00	0.00	0.00	0.00	5,468,547.00	5,468,547.00	5,468,547.00
21110	Suministro de Energia Elctrica	0	SIN-TRE	10,250,988.00	0.00	10,250,988.00	6,008,610.73	6,008,610.73	6,008,610.73	4,559,484.21	0.00	0.00	1,456,126.52	187,550.27	187,550.27	187,550.27
21200	Agua	0	SIN-TRE	1,820,000.00	470,526.00	2,290,526.00	1,780,746.38	1,780,746.38	1,780,746.38	1,716,526.00	0.00	0.00	62,220.38	101,955.62	101,955.62	101,955.62
21420	Telefnia Fija	0	SIN-TRE	1,965,000.00	0.00	1,965,000.00	417,355.18	417,355.18	417,355.18	257,380.98	0.00	0.00	159,995.10	189,529.82	189,529.82	189,529.82
22100	Arquiler de Edificios, Viviendas y Locales	0	SIN-TRE	1,106,600.00	-515,700.00	590,900.00	263,775.16	263,775.16	263,775.16	121,450.00	0.00	0.00	142,325.16	168,704.94	168,704.94	168,704.94
22220	Arquiler de Equipos de Transporte, Taxis y Educacion	0	SIN-TRE	107,310,388.00	-200,000.00	107,110,388.00	104,292,653.01	104,292,653.01	104,292,653.01	52,070,844.24	0.00	0.00	52,221,808.77	603,546.99	603,546.99	603,546.99
22230	Arquiler de Equipos Semoviles y de Laboratorio	0	SIN-TRE	64,897.00	-52,887.00	12,010.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22260	Arquiler de Equipo de Oficina y Muebles	0	SIN-TRE	1,800,000.00	699,000.00	2,499,000.00	779,548.84	779,548.84	779,548.84	779,548.84	0.00	0.00	0.00	342,010.16	342,010.16	342,010.16
22270	Arquiler de Equipos de Comunicacion	0	SIN-TRE	180,000.00	0.00	180,000.00	90,000.00	90,000.00	90,000.00	45,163.35	0.00	0.00	44,836.65	18,000.00	18,000.00	18,000.00
22900	Otros Arquileres	0	SIN-TRE	202,000.00	0.00	202,000.00	26,381.52	26,381.52	26,381.52	0.00	0.00	26,381.52	14,018.48	14,018.48	14,018.48	
23100	Mantenimiento y Reparacion de Edificios y Locales	0	SIN-TRE	2,186,500.00	8,700,000.00	10,886,500.00	9,260,675.53	9,260,675.53	9,260,675.53	5,233,997.30	0.00	0.00	4,027,578.23	309,165.47	309,165.47	309,165.47
23200	Mantenimiento y Reparacion de Equipos y Medios de Transporte	0	SIN-TRE	15,813,976.00	9,168,881.00	24,972,857.00	6,873,885.97	6,873,885.97	6,873,885.97	5,439,907.07	0.00	0.00	1,437,778.90	13,726,717.03	13,726,717.03	13,726,717.03



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Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto		Ejecución (APROBADO)		Saldo		Disponibles				
				Aprobado	Modificaciones	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	Vigente - precompromiso	Vigente - compromiso
2310	Mantenimiento y Reparación de Equipos y Maquinarias de Producción	0	SIN-TRE	1,479,186.00	286,867.00	1,726,573.00	1,442,506.00	1,442,506.00	276,186.00	0.00	0.00	1,163,320.00	126,967.00	126,967.00
2320	Mantenimiento y Reparación de Equipos de Tracción y Elevación	0	SIN-TRE	832,809.00	0.00	832,809.00	298,900.00	298,900.00	298,900.00	0.00	0.00	0.00	106,781.00	106,781.00
2330	Mantenimiento y Reparación de Equipos de Transporte	0	SIN-TRE	686,850.00	-91,000.00	607,850.00	324,850.00	324,850.00	324,850.00	0.00	0.00	0.00	56,600.00	56,600.00
2360	Mantenimiento y Reparación de Equipo de Oficina y Maquinaria	0	SIN-TRE	666,450.00	33,706.00	702,156.00	380,000.00	380,000.00	380,000.00	0.00	0.00	80,000.00	64,431.00	64,431.00
2370	Mantenimiento y Reparación de Equipos de Comunicación	0	SIN-TRE	866,919.00	0.00	866,919.00	631,999.95	631,999.95	631,999.95	0.00	0.00	0.00	6,783.05	6,783.05
2390	Mantenimiento y Reparación de Otros Equipos	0	SIN-TRE	781,683.00	0.00	781,683.00	270,000.00	270,000.00	280,000.00	0.00	0.00	40,000.00	102,335.00	102,335.00
2340	Mantenimiento y Reparación de Otros Vehículos e Instalaciones Viales	0	SIN-TRE	3,029,965.00	-1,117,869.00	1,912,096.00	1,144,282.00	1,144,282.00	953,756.00	0.00	0.00	190,526.00	415,807.00	415,807.00
2350	Limpieza, Aseo y Furgonetas	0	SIN-TRE	1,056,158.00	-56,000.00	1,000,158.00	687,999.99	687,999.99	670,999.99	0.00	0.00	17,000.00	60,831.01	60,831.01
2300	Mantenimiento de Sistemas Informáticos	0	SIN-TRE	2,861,516.00	724,000.00	3,585,516.00	1,308,098.09	1,308,098.09	1,172,098.09	0.00	0.00	136,000.00	890,683.91	890,683.91
2410	Servicios y Componentes	0	SIN-TRE	19,294.00	0.00	19,294.00	19,294.00	19,294.00	0.00	0.00	0.00	19,294.00	0.00	0.00
2430	Servicios Médicos	0	SIN-TRE	3,000,000.00	0.00	3,000,000.00	2,400,000.00	2,400,000.00	1,875,000.00	0.00	0.00	525,000.00	0.00	0.00
2430	Servicios Jurídicos	0	SIN-TRE	540,000.00	-540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2440	Servicios de Contabilidad y Auditoría	0	SIN-TRE	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450	Servicios de Capacitación	0	SIN-TRE	150,000.00	146,100.00	296,100.00	0.00	0.00	0.00	0.00	0.00	0.00	59,820.00	59,820.00
2470	Servicios De Consultoría De Gestión Administrativa Y Financiera	0	SIN-TRE	1,363,000.00	1,360,900.00	2,723,900.00	2,017,813.20	2,017,813.20	990,000.00	0.00	0.00	1,918,813.20	151,217.80	151,217.80
25100	Servicio de Transporte	0	SIN-TRE	6,076,335.00	-2,247,396.00	3,828,939.00	1,866,945.05	1,866,945.05	1,727,805.05	0.00	0.00	133,390.00	387,919.95	387,919.95
25300	Servicio de Imprenta, Publicaciones y Reproducciones	0	SIN-TRE	1,447,487.00	570,500.00	2,017,987.00	1,286,783.10	1,286,783.10	1,080,524.00	0.00	0.00	186,259.10	171,383.90	171,383.90
25400	Primas y Gastos de Seguro	0	SIN-TRE	135,096,897.00	-4,105,674.00	130,991,223.00	93,809,542.31	93,809,542.31	92,744,167.90	0.00	0.00	1,065,374.41	7,151,781.89	7,151,781.89
25500	Comisiones y Gastos Bancarios	0	SIN-TRE	886,458.00	3,000.00	889,458.00	5,966.00	5,966.00	1,238.07	0.00	0.00	4,727.93	193,316.00	193,316.00
25700	Servicio de Internet	0	SIN-TRE	6,139,244.00	467,000.00	6,606,244.00	4,023,190.95	4,023,190.95	3,559,252.17	0.00	0.00	463,938.78	538,413.05	538,413.05
25900	Otros Servicios Comerciales y Financieros	0	SIN-TRE	139,000.00	0.00	139,000.00	10,803.00	10,803.00	10,003.07	0.00	0.00	799.93	25,000.00	25,000.00
26110	Pasajes Nacionales	0	SIN-TRE	304,000.00	150,000.00	454,000.00	13,414.54	13,414.54	13,414.54	0.00	0.00	0.00	88,117.46	88,117.46
26120	Pasajes al Exterior	0	SIN-TRE	12,262,360.00	-681,153.00	11,581,207.00	4,635,631.41	4,635,631.41	3,963,932.87	0.00	0.00	671,698.54	1,404,162.59	1,404,162.59
26210	Visados Nacionales	0	SIN-TRE	10,207,560.00	-1,536,626.00	8,670,934.00	3,795,340.15	3,795,340.15	2,901,562.80	0.00	0.00	893,777.55	1,056,384.85	1,056,384.85
26220	Visados al Exterior	0	SIN-TRE	19,989,388.00	-4,076,646.00	15,912,742.00	4,581,465.64	4,581,465.64	2,458,852.68	0.00	0.00	2,124,612.96	2,153,765.36	2,153,765.36
27210	Vistas	0	SIN-TRE	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
27500	Gastos Judiciales	0	SIN-TRE	2,450,000.00	14,500,000.00	16,950,000.00	14,500,000.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	491,000.00	491,000.00
29100	Ceremonial y Protocolo	0	SIN-TRE	10,173,188.00	1,257,214.00	11,430,402.00	4,009,579.32	4,009,579.32	3,616,887.58	0.00	0.00	389,241.74	1,477,983.88	1,477,983.88
29300	Activaciones Deportivas	0	SIN-TRE	138,500.00	-138,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31110	Productos Alimenticios Y Bebidas	0	SIN-TRE	657,527,846.00	-33,812,825.00	624,315,021.00	404,074,604.73	404,074,604.73	316,755,888.90	0.00	0.00	87,316,716.27	143,070,038.27	143,070,038.27
31200	Alimentos para Animales	0	SIN-TRE	7,377,718.00	0.00	7,377,718.00	7,104,847.65	7,104,847.65	7,104,801.94	0.00	0.00	45.71	54,966.35	54,966.35



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				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Filianse	vigente - precompromiso	vigente - compromiso	vigente - Devengado
31420	Productos Forestales	0	SIN-TRE	1,000,000.00	+700,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31500	Madera, Carbón y sus Manufacturas	0	SIN-TRE	1,206,773.00	151,296.00	1,358,069.00	794,165.03	794,165.03	794,165.03	783,364.99	0.00	0.00	10,800.04	228,657.97	228,657.97	228,657.97
32100	Hilosos y Telas	0	SIN-TRE	55,842,577.00	-130,236.00	55,712,341.00	55,420,261.00	55,420,261.00	55,420,261.00	55,323,491.47	0.00	0.00	96,789.53	1,000.00	1,000.00	1,000.00
32200	Colectores Textiles	0	SIN-TRE	6,330,725.00	8,769,409.00	15,100,134.00	13,601,269.23	13,601,269.23	13,601,269.23	5,811,478.79	0.00	0.00	7,789,790.44	247,075.77	247,075.77	247,075.77
32310	Prendas de Vestir	0	SIN-TRE	52,094,438.00	-1,643,735.00	50,392,703.00	33,221,650.98	33,221,650.98	33,221,650.98	24,289,827.52	0.00	0.00	8,931,823.46	13,623,028.02	13,623,028.02	13,623,028.02
32320	Materiales y Accesorios para Costura	0	SIN-TRE	95,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
32400	Calzados	0	SIN-TRE	13,352,510.00	5,024,209.00	18,376,719.00	13,413,511.12	13,413,511.12	13,413,511.12	10,551,252.61	0.00	0.00	2,862,258.51	990,669.88	990,669.88	990,669.88
33000	Productos De Papel Y Cartón	0	SIN-TRE	10,943,046.00	291,112.00	11,194,158.00	8,007,209.57	8,007,209.57	8,007,209.57	6,986,832.29	0.00	0.00	1,020,477.28	600,724.43	600,724.43	600,724.43
33300	Productos de Artes Gráficas	0	SIN-TRE	2,746,783.00	-612,026.00	2,134,757.00	1,050,849.43	1,050,849.43	1,050,849.43	702,116.59	0.00	0.00	348,732.84	280,599.57	280,599.57	280,599.57
33500	Libros, Revistas y Periódicos	0	SIN-TRE	172,613.00	-5,188.00	167,425.00	67,995.50	67,995.50	67,995.50	45,998.00	0.00	0.00	22,397.50	19,865.50	19,865.50	19,865.50
33600	Tontos de Enserianza	0	SIN-TRE	248,000.00	0.00	248,000.00	237,998.78	237,998.78	237,998.78	237,998.78	0.00	0.00	0.00	2,000.22	2,000.22	2,000.22
34100	Cueros y Pieles	0	SIN-TRE	12,101,068.00	0.00	12,101,068.00	48,011.66	48,011.66	48,011.66	47,698.83	0.00	0.00	314.83	2,410,358.34	2,410,358.34	2,410,358.34
34300	Artículos de Cuchido	0	SIN-TRE	2,537,000.00	0.00	2,537,000.00	1,722,612.50	1,722,612.50	1,722,612.50	1,721,612.50	0.00	0.00	1,000.00	402,077.50	402,077.50	402,077.50
34400	Linternas y Cámaras de Aire	0	SIN-TRE	16,249,080.00	-3,254,656.00	12,994,427.00	8,277,429.55	8,277,429.55	8,277,429.55	6,981,666.55	0.00	0.00	1,315,763.00	1,447,586.45	1,447,586.45	1,447,586.45
35000	Productos Químicos	0	SIN-TRE	4,906,732.00	272,240.00	5,178,972.00	2,633,626.19	2,633,626.19	2,633,626.19	2,507,267.16	0.00	0.00	126,359.03	397,167.84	397,167.84	397,167.84
35210	Productos Fertilizantes y Medicinales Varios	0	SIN-TRE	16,635,940.00	-5,810,251.00	11,125,689.00	9,139,850.16	9,139,850.16	9,139,850.16	8,988,170.16	0.00	0.00	241,680.00	484,816.81	484,816.81	484,816.81
35220	Vacunas	0	SIN-TRE	210,000.00	0.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35251	Reactivos	0	SIN-TRE	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35252	Reactivos VHSIDA	0	SIN-TRE	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35260	Oxígeno Medico	0	SIN-TRE	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35300	Abonos y Fertilizantes	0	SIN-TRE	690,000.00	-65,000.00	625,000.00	624,690.00	624,690.00	624,690.00	624,690.00	0.00	0.00	0.00	62.00	62.00	62.00
35400	Insectidas, Fungicidas Y Otros	0	SIN-TRE	900,404.00	-291,064.00	609,340.00	422,291.78	422,291.78	422,291.78	288,290.00	0.00	0.00	134,001.78	22,209.22	22,209.22	22,209.22
35500	Tintas, Pinturas y Colorantes	0	SIN-TRE	4,122,989.00	237,547.00	4,360,536.00	3,715,712.57	3,715,712.57	3,715,712.57	2,967,597.25	0.00	0.00	748,115.32	85,879.43	85,879.43	85,879.43
35610	Gasolina	0	SIN-TRE	63,913,253.00	651,600.00	64,794,853.00	45,086,455.58	45,086,455.58	45,086,455.58	38,533,209.59	0.00	0.00	6,155,245.99	15,286,163.42	15,286,163.42	15,286,163.42
35620	Diesel	0	SIN-TRE	174,744,052.00	40,824,776.00	215,568,828.00	156,433,469.64	156,433,469.64	156,433,469.64	137,125,176.42	0.00	0.00	19,308,292.22	41,936,598.36	41,936,598.36	41,936,598.36
35640	Gas LPG	0	SIN-TRE	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00	11,600.00	
35650	Aceites Y Grasas Lubricantes	0	SIN-TRE	13,657,787.00	-2,933,718.00	10,724,069.00	7,036,993.19	7,036,993.19	7,036,993.19	6,402,205.60	0.00	0.00	634,787.59	2,544,680.81	2,544,680.81	2,544,680.81
35700	Explosivos, Volantes Y Productos Varios para Armas	0	SIN-TRE	1,650,000.00	120,000.00	1,370,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,650,000.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00
35900	Productos de Material Plastico	0	SIN-TRE	10,986,178.00	63,665.00	11,049,843.00	9,797,241.13	9,797,241.12	9,797,241.12	9,410,340.11	0.01	0.00	386,901.01	132,281.87	132,281.88	132,281.88
35910	Productos Explosivos Y de Productos Poligonales	0	SIN-TRE	760,000.00	0.00	760,000.00	130,594.00	130,594.00	130,594.00	130,594.00	0.00	0.00	0.00	125,881.00	125,881.00	125,881.00
35920	Productos Poligonales	0	SIN-TRE	92,070.00	-7,070.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
35930	Productos Químicos de Uso Personal	0	SIN-TRE	10,020,739.00	-3,629,079.00	6,391,660.00	5,591,043.00	5,591,043.00	5,591,043.00	3,676,630.70	0.00	0.00	1,914,412.30	68,592.00	68,592.00	68,592.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/08/24

TODAS LAS FUENTES



05/09/2024 10:50:20

Gestión: 2024

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Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto		Ejecución (Pago	Saldo		Disponible					
				Aprobado	Modificaciones	vigente	precompromiso		Compromiso	Devergado	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
45100	Aplicaciones Informáticas	0	SNM - ITRF	118,199,921.00	-214,918.00	117,985,003.00	1,635,463.16	1,635,463.16	1,635,463.16	1,585,015.43	0.00	0.00	50,447.73	15,165,750.84	15,165,750.84	15,165,750.84
46100	Equipo Militar	0	SNM - ITRF	126,542,286.00	622,128,717.00	748,671,003.00	181,690,843.41	181,690,843.41	181,690,843.41	179,750,899.13	0.00	0.00	1,939,944.28	113,396,032.59	113,396,032.59	113,396,032.59
47110	Construcciones y Mejoras de Bienes en Dominio Privado	0	SNM - ITRF	13,171,650.00	7,260,000.00	20,991,650.00	13,801,650.00	13,801,650.00	13,801,650.00	10,101,650.00	0.00	0.00	3,700,000.00	7,190,000.00	7,190,000.00	7,190,000.00
51120	Pensiones	4065	Veteranos de Guerra	443,020,985.00	0.00	443,020,985.00	298,418,839.00	298,418,839.00	298,418,839.00	80,000.00	0.00	0.00	0.00	144,602,146.00	144,602,146.00	144,602,146.00
51120	Pensiones	4653	Héroes Nacionales - Don José Matías	240,000.00	0.00	240,000.00	214,178.04	214,178.04	214,178.04	0.00	0.00	0.00	134,178.04	25,821.96	25,821.96	25,821.96
51120	Pensiones	4837	Hernández García Ordenanza Militar - Beneficiarios de Pensiones Fallecidos 2009	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	0.00
51120	Pensiones	4838	Ordenanza Militar - Oscar David López	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	0.00
51120	Pensiones	4964	Viajequez	520,652.00	0.00	520,652.00	520,652.00	520,652.00	520,652.00	286,631.40	0.00	0.00	234,020.80	0.00	0.00	0.00
51210	Becas Nacionales	0	Miembros Unidos en SNM - ITRF	12,637,167.00	789,840.00	13,627,007.00	9,837,180.88	9,837,180.88	9,837,180.88	3,225,636.88	0.00	0.00	6,611,534.00	3,789,846.12	3,789,846.12	3,789,846.12
51212	Becas En Exterior	0	SNM - ITRF	12,754,337.00	1,235,581.00	13,989,918.00	7,488,774.68	7,488,774.68	7,488,774.68	3,808,710.75	0.00	0.00	3,680,063.93	6,501,143.32	6,501,143.32	6,501,143.32
51220	Ayuda Social a Personas	4971	Dec. 142-2013 Compensación Reservista FF.AA. Mayores de 60 años SNM - ITRF	150,705,000.00	0.00	150,705,000.00	74,875,500.00	74,875,500.00	74,875,500.00	74,871,000.00	0.00	0.00	4,500.00	75,829,500.00	75,829,500.00	75,829,500.00
51230	Otras Asistencias Sociales	0	SNM - ITRF	12,521,017.00	3,574,773.00	16,095,790.00	9,263,129.02	9,263,129.02	9,263,129.02	4,800,000.00	0.00	0.00	4,463,129.02	6,832,660.98	6,832,660.98	6,832,660.98
51240	Beneficios Especiales	0	SNM - ITRF	316,789,348.00	-8,788,740.00	308,000,608.00	165,280,159.07	165,280,159.07	165,280,159.07	165,232,272.82	0.00	0.00	30,047,886.25	112,800,448.93	112,800,448.93	112,800,448.93
51310	Transferencias Corrientes A Instituciones Sin Fines De Lucro	4067	Asociación de Organizaciones en Situación de Retiro Voluntario de Previsión Militar	375,000.00	0.00	375,000.00	375,000.00	375,000.00	375,000.00	311,663.40	0.00	0.00	63,336.60	0.00	0.00	0.00
52130	Transferencias Corrientes a Instituciones de la Seguridad Social	604	Organización de las Naciones Unidas	134,213,623.00	0.00	134,213,623.00	87,548,272.59	87,548,272.59	87,548,272.59	67,108,820.00	0.00	0.00	20,441,452.59	46,665,350.41	46,665,350.41	46,665,350.41
53110	Transferencias a Organismos Internacionales - Caritas	4070	Organización de las Naciones Unidas	60,000.00	0.00	60,000.00	49,489.04	49,489.04	49,489.04	0.00	0.00	0.00	49,489.04	10,510.96	10,510.96	10,510.96
53110	Transferencias a Organismos Internacionales - Caritas	4698	Confederación de las Fuerzas Armadas de Centro América	838,686.00	0.00	838,686.00	600,000.00	600,000.00	600,000.00	400,000.00	0.00	0.00	200,000.00	238,686.00	238,686.00	238,686.00
53110	Transferencias a Organismos Internacionales - Caritas	5164	Sistema de Fuerzas Armadas	58,750.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00	0.00	0.00	0.00	58,750.00	0.00	0.00	0.00
53200	Transferencias a Organismos Internacionales - Caritas	4698	América Latina Conferencia de las Fuerzas Armadas de Centro América	81,912.00	0.00	81,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,912.00	81,912.00	81,912.00
99100	Para Ejercicios Corrientes	0	SNM - ITRF	320,000,000.00	30,017,756.00	350,017,756.00	220,754,043.00	220,754,043.00	220,754,043.00	195,103,245.00	0.00	0.00	25,650,798.00	129,263,712.00	129,263,712.00	129,263,712.00
TOTAL GENERAL :				11,385,650,734.00	652,386,782.00	12,038,037,516.00	7,063,188,804.95	7,062,715,329.99	7,062,493,718.40	5,952,830,627.16	473,075.86	221,610.89	1,109,863,891.24	2,595,594,138.05	2,595,867,211.91	2,596,088,822.80