



República de Honduras

Empresa Nacional Portuaria
EJECUCION DEL PRESUPUESTO DE EGRESOS POR FUENTE GRUPO Y OBJETO DEL GASTO
TODAS LAS FUENTES



09/10/2024 09:10:54
 Gestión: 2024

FECHA DESDE : 01/01/2024 HASTA: 30/09/2024
 MOMENTO: PRECOMPROMISO ESTADO: ELABORADO

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| 12 Recursos Propios | | | | | | |
|---------------------|---|----------------------|---------------------|----------------|----------------|--------------------|
| GRUPO GASTO | NOMBRE | PRESUPUESTO APROBADO | PRESUPUESTO VIGENTE | CONGELAMIENTOS | PRECOMPROMISO | CREDITO DISPONIBLE |
| 100 | SERVICIOS PERSONALES | 638,820,000.00 | 638,820,000.00 | 0.00 | 424,593,915.54 | 214,226,084.46 |
| 110 | PERSONAL PERMANENTE | 547,214,981.00 | 547,214,981.00 | 0.00 | 359,137,036.70 | 188,077,944.30 |
| 11100 | Sueldos Básicos | 352,999,998.00 | 352,999,998.00 | 0.00 | 269,811,193.21 | 83,188,804.79 |
| 11400 | Adicionales | 38,000,000.00 | 38,000,000.00 | 0.00 | 0.00 | 38,000,000.00 |
| 11510 | Decimotercer Mes | 44,499,997.00 | 44,499,997.00 | 0.00 | 373,984.06 | 44,126,012.94 |
| 11520 | Decimocuarto Mes | 44,499,997.00 | 44,499,997.00 | 0.00 | 42,262,408.02 | 2,237,588.98 |
| 11600 | Complementos | 42,499,997.00 | 42,499,997.00 | 0.00 | 31,783,237.46 | 10,716,759.54 |
| 11750 | Contribuciones para Seguro Social | 10,544,997.00 | 10,544,997.00 | 0.00 | 6,077,394.60 | 4,467,602.40 |
| 11760 | Contribuciones al Instituto Nacional de Formación Profesional | 6,869,997.00 | 6,869,997.00 | 0.00 | 3,322,789.75 | 3,547,207.25 |
| 11790 | Otras Contribuciones Patronales | 6,499,998.00 | 6,499,998.00 | 0.00 | 5,446,029.60 | 1,053,968.40 |
| 11800 | Dietas | 800,000.00 | 800,000.00 | 0.00 | 60,000.00 | 740,000.00 |
| 120 | PERSONAL NO PERMANENTE | 12,757,500.00 | 12,757,500.00 | 0.00 | 1,787,406.10 | 10,970,093.90 |
| 12100 | Sueldos Básicos | 5,400,000.00 | 5,400,000.00 | 0.00 | 1,348,195.47 | 4,051,804.53 |
| 12200 | Jornales | 2,105,000.00 | 2,105,000.00 | 0.00 | 355,695.50 | 1,749,304.50 |
| 12410 | Decimotercer Mes | 1,876,250.00 | 1,876,250.00 | 0.00 | 0.00 | 1,876,250.00 |
| 12420 | Decimocuarto Mes | 1,876,250.00 | 1,876,250.00 | 0.00 | 83,515.13 | 1,792,734.87 |
| 12910 | Contratos Especiales | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 130 | Asignaciones Familiares | 3,847,521.00 | 2,347,521.00 | 0.00 | 538,471.35 | 1,809,049.65 |
| 13000 | Asignaciones Familiares | 3,847,521.00 | 2,347,521.00 | 0.00 | 538,471.35 | 1,809,049.65 |
| 140 | RETRIBUCIONES EXTRAORDINARIAS | 41,999,998.00 | 41,999,998.00 | 0.00 | 37,628,207.34 | 4,371,790.66 |
| 14100 | Horas Extraordinarias | 41,999,998.00 | 41,999,998.00 | 0.00 | 37,628,207.34 | 4,371,790.66 |
| 150 | ASISTENCIA SOCIAL AL PERSONAL | 15,500,000.00 | 14,000,000.00 | 0.00 | 9,366,817.50 | 4,633,182.50 |
| 15100 | Seguro de Riesgo de Trabajo | 12,000,000.00 | 11,000,000.00 | 0.00 | 8,460,700.00 | 2,539,300.00 |
| 15900 | Otras Asistencia Social al Personal | 3,500,000.00 | 3,000,000.00 | 0.00 | 906,117.50 | 2,093,882.50 |
| 160 | Beneficios y Compensaciones | 17,500,000.00 | 20,500,000.00 | 0.00 | 16,135,976.55 | 4,364,023.45 |

Nota: No incluye modificaciones solicitadas



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Table with 7 columns: Cuenta, Descripción, Precompromiso, Estado, Elaborado, and two additional columns for values. Rows include categories like Beneficios, Compensaciones, SERVICIOS NO PERSONALES, SERVICIOS BASICOS, ALQUILERES Y DERECHOS SOBRE BIENES INTANGIBLES, and SERVICIOS PROFESIONALES.

Nota: No incluye modificaciones solicitadas



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|------------|---|-----------------------|-----------------------|-------------|-----------------------|----------------------|
| 24500 | Servicios de Capacitación | 500,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 24710 | Servicios De Consultoría De Gestión Administrativa Y Financiera | 15,800,000.00 | 15,800,000.00 | 0.00 | 8,371,620.50 | 7,428,379.50 |
| 250 | SERVICIOS COMERCIALES Y FINANCIEROS | 54,550,000.00 | 49,550,000.00 | 0.00 | 17,562,870.82 | 31,987,129.18 |
| 25100 | Servicio de Transporte | 600,000.00 | 600,000.00 | 0.00 | 80,167.14 | 519,832.86 |
| 25300 | Servicio de Imprenta, Publicaciones y Reproducciones | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 25400 | Primas y Gastos de Seguro | 53,000,000.00 | 48,000,000.00 | 0.00 | 17,280,242.72 | 30,719,757.28 |
| 25600 | Publicidad y Propaganda | 850,000.00 | 850,000.00 | 0.00 | 202,460.96 | 647,539.04 |
| 260 | PASAJES Y VIATICOS | 7,550,000.00 | 7,550,000.00 | 0.00 | 5,803,027.25 | 1,746,972.75 |
| 26110 | Pasajes Nacionales | 650,000.00 | 650,000.00 | 0.00 | 259,132.81 | 390,867.19 |
| 26120 | Pasajes al Exterior | 800,000.00 | 800,000.00 | 0.00 | 779,262.80 | 20,737.20 |
| 26210 | Viáticos Nacionales | 4,600,000.00 | 4,600,000.00 | 0.00 | 3,474,351.23 | 1,125,648.77 |
| 26220 | Viáticos al Exterior | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,290,280.41 | 209,719.59 |
| 270 | IMPUESTOS, DERECHOS, TASAS Y GASTOS JUDICIALES | 114,530,000.00 | 140,830,000.00 | 0.00 | 138,851,450.92 | 1,978,549.08 |
| 27111 | Impuesto sobre la Renta de Personas Juridicas | 108,000,000.00 | 133,500,000.00 | 0.00 | 133,313,470.50 | 186,529.50 |
| 27121 | Impuesto sobre Industria, Comercio y Servicios | 4,000,000.00 | 4,800,000.00 | 0.00 | 4,759,349.98 | 40,650.02 |
| 27129 | Impuestos Municipales Varios | 200,000.00 | 200,000.00 | 0.00 | 98,353.30 | 101,646.70 |
| 27220 | Derechos | 230,000.00 | 230,000.00 | 0.00 | 183,947.14 | 46,052.86 |
| 27300 | Multas y Recargos | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 27400 | Cánones y Regalias | 900,000.00 | 900,000.00 | 0.00 | 496,080.00 | 403,920.00 |
| 27500 | Gastos Judiciales | 1,000,000.00 | 1,000,000.00 | 0.00 | 250.00 | 999,750.00 |
| 290 | OTROS SERVICIOS NO PERSONALES | 1,600,000.00 | 1,600,000.00 | 0.00 | 1,465,128.18 | 134,871.82 |
| 29100 | Ceremonial y Protocolo | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,465,128.18 | 34,871.82 |
| 29400 | Actuaciones Artísticas | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 300 | MATERIALES Y SUMINISTROS | 51,950,000.00 | 40,496,000.00 | 0.00 | 13,214,706.19 | 27,281,293.81 |
| 310 | ALIMENTOS, PRODUCTOS AGROPECUARIOS Y FORESTALES | 1,350,000.00 | 1,200,000.00 | 0.00 | 1,056,060.01 | 143,939.99 |



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MOMENTO: PRECOMPROMISO ESTADO: ELABORADO

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|------------|--|----------------------|----------------------|-------------|---------------------|----------------------|
| 31110 | Productos Alimenticios Y Bebidas | 1,200,000.00 | 1,200,000.00 | 0.00 | 1,056,060.01 | 143,939.99 |
| 31500 | Madera, Corcho y sus Manufacturas | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 | TEXTILES Y VESTUARIO | 4,800,000.00 | 388,000.00 | 0.00 | 363,975.60 | 24,024.40 |
| 32310 | Prendas de Vestir | 4,000,000.00 | 300,000.00 | 0.00 | 299,698.05 | 301.95 |
| 32400 | Calzados | 800,000.00 | 88,000.00 | 0.00 | 64,277.55 | 23,722.45 |
| 330 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 1,490,000.00 | 1,115,000.00 | 0.00 | 643,172.57 | 471,827.43 |
| 33100 | Productos De Papel Y Cartón | 1,040,000.00 | 815,000.00 | 0.00 | 513,893.13 | 301,106.87 |
| 33300 | Productos de Artes Gráficas | 400,000.00 | 250,000.00 | 0.00 | 128,699.44 | 121,300.56 |
| 33700 | Especies Timbradas y Valores | 50,000.00 | 50,000.00 | 0.00 | 580.00 | 49,420.00 |
| 340 | CUEROS, PIELS Y SUS PRODUCTOS | 1,150,000.00 | 950,000.00 | 0.00 | 191,895.90 | 758,104.10 |
| 34400 | Llantas y Cámaras de Aire | 1,150,000.00 | 950,000.00 | 0.00 | 191,895.90 | 758,104.10 |
| 350 | PRODUCTOS QUIMICOS, FARMACEUTICOS, COMBUSTIBLES Y LUBRICANTES | 30,590,000.00 | 27,783,000.00 | 0.00 | 8,345,782.35 | 19,437,217.65 |
| 35100 | Productos Químicos | 400,000.00 | 143,000.00 | 0.00 | 20,400.00 | 122,600.00 |
| 35210 | Productos Farmacéuticos y Medicinales Varios | 8,000,000.00 | 8,000,000.00 | 0.00 | 6,766,409.35 | 1,233,590.65 |
| 35400 | Insecticidas, Fumigantes y Otros | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35500 | Tintas, Pinturas y Colorantes | 1,000,000.00 | 150,000.00 | 0.00 | 66,101.24 | 83,898.76 |
| 35610 | Gasolina | 9,000,000.00 | 9,000,000.00 | 0.00 | 226,660.70 | 8,773,339.30 |
| 35620 | Diesel | 9,000,000.00 | 9,000,000.00 | 0.00 | 909,100.80 | 8,090,899.20 |
| 35650 | Aceites y Grasas Lubricantes | 1,490,000.00 | 1,040,000.00 | 0.00 | 357,110.26 | 682,889.74 |
| 35800 | Productos de Material Plástico | 1,000,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| 360 | PRODUCTOS METALICOS | 2,550,000.00 | 1,485,000.00 | 0.00 | 634,607.37 | 850,392.63 |
| 36100 | Productos Ferrosos | 1,300,000.00 | 800,000.00 | 0.00 | 359,615.15 | 440,384.85 |
| 36400 | Herramientas Menores | 450,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| 36930 | Elementos de Ferrería | 800,000.00 | 600,000.00 | 0.00 | 274,992.22 | 325,007.78 |
| 370 | PRODUCTOS MINERALES NO METALICOS | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37100 | Productos De Cemento, Asbesto, Yeso Y Otros | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|------------|--|-----------------------|-----------------------|-------------|-----------------------|-----------------------|
| 37200 | Productos de Vidrio | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 | MATERIAL DE DEFENSA Y SEGURIDAD | 1,000,000.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00 |
| 38100 | Material De Defensa Y Seguridad | 1,000,000.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00 |
| 390 | OTROS MATERIALES Y SUMINISTROS | 8,720,000.00 | 6,925,000.00 | 0.00 | 1,979,212.39 | 4,945,787.61 |
| 39100 | Elementos de Limpieza y Aseo Personal | 700,000.00 | 380,000.00 | 0.00 | 238,194.39 | 141,805.61 |
| 39200 | Utiles de Escritorio, Oficina y Enseñanza | 420,000.00 | 145,000.00 | 0.00 | 106,609.90 | 38,390.10 |
| 39300 | Utiles y Materiales Eléctricos | 2,600,000.00 | 1,700,000.00 | 0.00 | 373,618.61 | 1,326,381.39 |
| 39600 | Repuestos y Accesorios | 5,000,000.00 | 4,700,000.00 | 0.00 | 1,260,789.49 | 3,439,210.51 |
| 400 | BIENES CAPITALIZABLES | 253,400,000.00 | 253,400,000.00 | 0.00 | 20,793,281.67 | 232,606,718.33 |
| 410 | BIENES PREEXISTENTES | 0.00 | 3,750,000.00 | 0.00 | 0.00 | 3,750,000.00 |
| 41210 | Edificios y Locales | 0.00 | 3,750,000.00 | 0.00 | 0.00 | 3,750,000.00 |
| 420 | MAQUINARIA Y EQUIPO | 9,800,000.00 | 14,004,126.00 | 0.00 | 4,840,082.49 | 9,164,043.51 |
| 42120 | Equipos Varios de Oficina | 0.00 | 686,430.00 | 0.00 | 596,895.23 | 89,534.77 |
| 42330 | Embarcaciones Marítimas | 9,800,000.00 | 6,300,000.00 | 0.00 | 1,500,558.66 | 4,799,441.34 |
| 42510 | Equipo de Comunicación | 0.00 | 4,010,050.00 | 0.00 | 1,376,521.56 | 2,633,528.44 |
| 42520 | Equipo de Señalamiento | 0.00 | 1,436,622.00 | 0.00 | 0.00 | 1,436,622.00 |
| 42600 | Equipos para Computación | 0.00 | 1,571,024.00 | 0.00 | 1,366,107.04 | 204,916.96 |
| 450 | ACTIVOS INTANGIBLES | 24,600,000.00 | 21,100,000.00 | 0.00 | 14,360,965.68 | 6,739,034.32 |
| 45100 | Aplicaciones Informáticas | 18,600,000.00 | 15,100,000.00 | 0.00 | 14,360,965.68 | 739,034.32 |
| 45200 | Otros Bienes Intangibles | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 |
| 470 | CONSTRUCCIONES | 219,000,000.00 | 214,545,874.00 | 0.00 | 1,592,233.50 | 212,953,640.50 |
| 47210 | Construcciones y Mejoras de Bienes en Dominio Público | 209,000,000.00 | 206,645,874.00 | 0.00 | 1,592,233.50 | 205,053,640.50 |
| 47220 | Supervisión de Construcciones y Mejoras de Bienes en Dominio Público | 10,000,000.00 | 7,900,000.00 | 0.00 | 0.00 | 7,900,000.00 |
| 500 | TRANSFERENCIAS Y DONACIONES | 187,087,983.00 | 187,087,983.00 | 0.00 | 149,816,910.20 | 37,271,072.80 |
| 510 | TRANSFERENCIAS Y DONACIONES CORRIENTES AL SECTOR PRIVADO | 35,287,983.00 | 35,287,983.00 | 0.00 | 23,436,885.32 | 11,851,097.68 |
| 51110 | Jubilaciones y Retiros | 30,000,000.00 | 30,000,000.00 | 0.00 | 19,219,295.33 | 10,780,704.67 |
| 51211 | Becas Nacionales | 2,337,983.00 | 2,337,983.00 | 0.00 | 2,005,000.00 | 332,983.00 |

Nota: No incluye modificaciones solicitadas



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|------------|--|-------------------------|-------------------------|-------------|-----------------------|-----------------------|
| 51220 | Ayuda Social a Personas | 500,000.00 | 500,000.00 | 0.00 | 241,000.00 | 259,000.00 |
| 51310 | Transferencias Corrientes A Instituciones Sin Fines De Lucro | 2,300,000.00 | 2,300,000.00 | 0.00 | 1,971,589.99 | 328,410.01 |
| 51410 | Subsidios a Empresas Privadas no Financieras | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 520 | TRANSFERENCIAS Y DONACIONES CORRIENTES A INSTITUCIONES DEL SECTOR PUBLICO | 147,700,000.00 | 147,700,000.00 | 0.00 | 123,520,512.75 | 24,179,487.25 |
| 52110 | Transferencias Corrientes a Instituciones de la Administración Central | 100,000,000.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 |
| 52120 | Transferencias Corrientes a Instituciones Descentralizadas | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 52170 | Transferencias Corrientes a Gobiernos Locales | 45,900,000.00 | 45,900,000.00 | 0.00 | 23,070,512.75 | 22,829,487.25 |
| 52210 | Donaciones Corrientes a Instituciones de la Administración Central | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 52270 | Donaciones Corrientes a Gobiernos Locales | 1,200,000.00 | 1,200,000.00 | 0.00 | 350,000.00 | 850,000.00 |
| 530 | TRANSFERENCIAS Y DONACIONES CORRIENTES AL SECTOR EXTERNO | 4,100,000.00 | 4,100,000.00 | 0.00 | 2,859,512.13 | 1,240,487.87 |
| 53310 | Transferencias a Organismos Internacionales - Cuotas Ordinarias | 4,100,000.00 | 4,100,000.00 | 0.00 | 2,859,512.13 | 1,240,487.87 |
| 700 | SERVICIO DE LA DEUDA PUBLICA | 22,991,165.00 | 22,991,165.00 | 0.00 | 21,091,576.99 | 1,899,588.01 |
| 740 | SERVICIO DE LA DEUDA PUBLICA EXTERNA A LARGO PLAZO | 22,991,165.00 | 22,991,165.00 | 0.00 | 21,091,576.99 | 1,899,588.01 |
| 74100 | Amortización de la Deuda Pública Externa a Largo Plazo | 22,892,356.00 | 22,892,356.00 | 0.00 | 20,999,329.56 | 1,893,026.44 |
| 74200 | Intereses de la Deuda Pública Externa a Largo Plazo | 98,809.00 | 98,809.00 | 0.00 | 92,247.43 | 6,561.57 |
| | TOTAL FUENTE 12 | 1,658,150,148.00 | 1,658,150,148.00 | 0.00 | 960,587,956.82 | 697,562,191.18 |
| | TOTAL GENERAL: | 1,658,150,148.00 | 1,658,150,148.00 | 0.00 | 960,587,956.82 | 697,562,191.18 |