

Memorándum SDN-SP-1510-07-2024

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


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


De: Licenciada
Glenda Elizabeth Figueroa Olguín
Subgerente de Presupuesto

Asunto: Remisión de deuda flotante acumulada al 30 de junio del 2024.

Fecha: 02 de julio 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 30 de junio 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.

U.T.
Arnold Colgado
04/30/06/2024
9:23 a.m.

 Cc. Archivo /SP/GA/SEDENA/ OASC

**Gerencia Administrativa
Subgerencia de Presupuesto
Deuda flotante acumulada al 30 de junio del 2024**

No.	Grupo del Gasto	Compromiso	Pago	Por devengar	Deuda Flotante
1	100 Servicios Personales	3,546,990,865.78	2,959,816,084.39	0.00	587,174,781.39
2	200 Servicios No Personales	168,379,884.04	144,945,302.25	28,575.20	23,406,006.59
3	300 Materiales y Suministros	892,305,159.14	670,382,791.42	23,402.50	221,898,965.22
4	400 Bienes Capitalizables	244,664,411.38	199,883,182.78	307,606.23	44,473,622.37
5	500 Transferencias Y Donaciones	532,276,577.15	376,801,070.65	0.00	155,475,506.50
6	900 Otros Gastos	169,055,447.00	169,055,447.00	0.00	0.00
Totales		5,553,672,344.49	4,520,883,878.49	359,583.93	1,032,428,882.07

Elaborado por:

Verificado por:

Autorizado por

Oscar Armando Salgado Cruz

Glenda Elizabeth Figueroa O.

Lic. Sabrina Florisel Bustamante García

Analista de Operaciones SIAFI

Subgerente de Presupuesto de SEDENA

Gerente Administrativa de SEDENA

FECHA: 02/07/2024

FECHA: 02/07/24

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





República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 30/06/24

TODAS LAS FUENTES



02/07/2024 13:13:45

Gestión: 2024

r_ega_05_estpro_obiga

Página 1 de 1

Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecucion (APROBADO				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
Inst 0090	Secretaría de Defensa Nacional			7,640,347,738.00	0.00	7,640,347,738.00	3,546,990,865.78	3,546,990,865.78	3,546,990,865.78	2,959,816,084.39	0.00	0.00	587,174,781.39	4,084,656,872.22	4,084,656,872.22	4,084,656,872.22
GA 001	GERENCIA CENTRAL			7,640,347,738.00	0.00	7,640,347,738.00	3,546,990,865.78	3,546,990,865.78	3,546,990,865.78	2,959,816,084.39	0.00	0.00	587,174,781.39	4,084,656,872.22	4,084,656,872.22	4,084,656,872.22
11100	Sueldos Básicos	0	SIN- TRF	4,322,256,492.00	669,038,292.00	4,991,294,784.00	2,350,513,213.05	2,350,513,213.05	2,350,513,213.05	2,350,463,213.05	0.00	0.00	50,000.00	2,640,781,570.95	2,640,781,570.95	2,640,781,570.95
11400	Adicionales	0	SIN- TRF	1,115,123,684.00	- 1,000,000,000.00	115,123,684.00	50,372,182.78	50,372,182.78	50,372,182.78	50,324,182.78	0.00	0.00	48,000.00	64,751,501.22	64,751,501.22	64,751,501.22
11510	Decimotercer Mes	0	SIN- TRF	360,188,041.00	55,756,402.00	415,944,443.00	5,494,503.87	5,494,503.87	5,494,503.87	2,702,270.04	0.00	0.00	2,792,233.83	410,449,939.13	410,449,939.13	410,449,939.13
11520	Decimocuarto Mes	0	SIN- TRF	360,188,041.00	55,756,302.00	415,944,343.00	377,650,264.04	377,650,264.04	377,650,264.04	371,070,995.81	0.00	0.00	6,579,268.23	38,294,078.96	38,294,078.96	38,294,078.96
11600	Complementos	0	SIN- TRF	289,167,669.00	45,892,364.00	335,060,033.00	177,192,114.82	177,192,114.82	177,192,114.82	174,475,289.50	0.00	0.00	2,716,825.32	157,867,918.18	157,867,918.18	157,867,918.18
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN- TRF	8,274,032.00	297,982.00	8,572,014.00	3,532,644.05	3,532,644.05	3,532,644.05	0.00	0.00	0.00	3,532,644.05	5,039,369.95	5,039,369.95	5,039,369.95
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	469,163,518.00	73,368,157.00	542,531,675.00	254,282,569.90	254,282,569.90	254,282,569.90	19,574.28	0.00	0.00	254,262,995.62	288,249,105.10	288,249,105.10	288,249,105.10
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	309,221,577.00	48,356,286.00	357,577,863.00	166,501,134.26	166,501,134.26	166,501,134.26	12,901.24	0.00	0.00	166,488,233.02	191,076,728.74	191,076,728.74	191,076,728.74
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	348,232,621.00	54,467,290.00	402,699,911.00	150,208,373.13	150,208,373.13	150,208,373.13	6,355.86	0.00	0.00	150,202,017.27	252,491,537.87	252,491,537.87	252,491,537.87
11750	Contribuciones para Seguro Social	0	SIN- TRF	1,261,404.00	0.00	1,261,404.00	515,809.50	515,809.50	515,809.50	436,817.00	0.00	0.00	78,992.50	745,594.50	745,594.50	745,594.50
12100	Sueldos Básicos	0	SIN- TRF	42,567,250.00	- 2,584,375.00	39,982,875.00	9,306,975.64	9,306,975.64	9,306,975.64	8,930,564.39	0.00	0.00	376,411.25	24,632,505.36	24,632,505.36	24,632,505.36
12410	Decimotercer Mes	0	SIN- TRF	3,946,157.00	- 174,400.00	3,771,757.00	18,035.23	18,035.23	18,035.23	10,138.89	0.00	0.00	7,896.34	2,390,616.77	2,390,616.77	2,390,616.77
12420	Decimocuarto Mes	0	SIN- TRF	3,946,157.00	- 174,300.00	3,771,857.00	624,647.74	624,647.74	624,647.74	585,383.78	0.00	0.00	39,263.96	1,884,104.26	1,884,104.26	1,884,104.26
12550	Contribuciones para Seguro Social	0	SIN- TRF	376,104.00	0.00	376,104.00	36,953.77	36,953.77	36,953.77	36,953.77	0.00	0.00	0.00	308,754.23	308,754.23	308,754.23
14300	Gastos de Representación en el País	0	SIN- TRF	420,000.00	0.00	420,000.00	210,000.00	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	210,000.00
15900	Otras Asistencia Social al Personal	0	SIN- TRF	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	0	SIN- TRF	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 :				7,640,347,738.00	0.00	7,640,347,738.00	3,546,990,865.78	3,546,990,865.78	3,546,990,865.78	2,959,816,084.39	0.00	0.00	587,174,781.39	4,084,656,872.22	4,084,656,872.22	4,084,656,872.22



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 30/06/24

TODAS LAS FUENTES



02/07/2024 13:13:54

Gestión: 2024

r_ega_05_estpro_obiga

Página 1 de 2

Obj Descripción Objeto Benef Descripción Benef				Presupuesto			Ejecucion (APROBADOQ				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				365,364,036.00	7,362,030.00	372,726,066.00	168,384,388.69	168,379,884.04	168,351,308.84	144,945,302.25	4,504.65	28,575.20	23,406,006.59	201,732,777.31	201,737,281.96	201,765,857.16
GA 001	GERENCIA CENTRAL				365,364,036.00	7,362,030.00	372,726,066.00	168,384,388.69	168,379,884.04	168,351,308.84	144,945,302.25	4,504.65	28,575.20	23,406,006.59	201,732,777.31	201,737,281.96	201,765,857.16
21110	Suministro De Energía EléCtrica	0	SIN- TRF		10,250,868.00	0.00	10,250,868.00	4,396,046.92	4,396,046.92	4,396,046.92	3,589,900.76	0.00	0.00	806,146.16	5,854,821.08	5,854,821.08	5,854,821.08
21200	Agua	0	SIN- TRF		1,820,000.00	470,526.00	2,290,526.00	1,248,000.00	1,248,000.00	1,248,000.00	487,649.00	0.00	0.00	760,351.00	1,042,526.00	1,042,526.00	1,042,526.00
21420	Telefonia Fija	0	SIN- TRF		1,365,000.00	0.00	1,365,000.00	377,487.63	377,487.63	377,487.63	5,048.67	0.00	0.00	372,438.96	987,512.37	987,512.37	987,512.37
22100	Alquiler de Edificios, Viviendas y Locales	0	SIN- TRF		1,106,600.00	-515,700.00	590,900.00	121,450.00	121,450.00	121,450.00	7,000.00	0.00	0.00	114,450.00	469,450.00	469,450.00	469,450.00
22220	Alquiler de Equipos de Transporte, Tracción y Elevación	0	SIN- TRF		107,510,388.00	-200,000.00	107,310,388.00	52,062,615.74	52,062,615.74	52,062,615.74	52,053,385.36	0.00	0.00	9,230.38	55,247,772.26	55,247,772.26	55,247,772.26
22230	Alquiler de Equipos Sanitarios y de Laboratorio	0	SIN- TRF		64,887.00	-52,887.00	12,000.00	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	Alquiler de Equipo de Oficina y Muebles	0	SIN- TRF		1,800,000.00	690,000.00	2,490,000.00	551,052.20	551,052.20	551,052.20	343,862.86	0.00	0.00	207,189.34	1,938,947.80	1,938,947.80	1,938,947.80
22270	Alquiler de Equipos de Comunicación	0	SIN- TRF		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	90,000.00	90,000.00	90,000.00
22900	Otros Alquileres	0	SIN- TRF		202,000.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	202,000.00	202,000.00
23100	Mantenimiento y Reparación de Edificios y Locales	0	SIN- TRF		2,186,500.00	8,700,000.00	10,886,500.00	5,046,575.38	5,046,575.38	5,046,575.38	3,716,322.30	0.00	0.00	1,330,253.08	5,839,924.62	5,839,924.62	5,839,924.62
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF		15,813,976.00	8,865,861.00	24,679,837.00	10,574,552.78	10,570,048.13	10,570,048.13	4,466,570.88	4,504.65	0.00	6,103,477.25	14,105,284.22	14,109,788.87	14,109,788.87
23310	Mantenimiento y Reparación de Equipos y Maquinarias de Producción	0	SIN- TRF		1,479,186.00	249,387.00	1,728,573.00	1,163,320.00	1,163,320.00	1,163,320.00	0.00	0.00	0.00	1,163,320.00	565,253.00	565,253.00	565,253.00
23320	Mantenimiento y Reparación de Equipos de Tracción y Elevación	0	SIN- TRF		832,809.00	0.00	832,809.00	298,900.00	298,900.00	298,900.00	0.00	0.00	0.00	298,900.00	533,909.00	533,909.00	533,909.00
23350	Mantenimiento y Reparación de Equipo para Computación	0	SIN- TRF		698,850.00	-91,000.00	607,850.00	324,850.00	324,850.00	324,850.00	324,850.00	0.00	0.00	0.00	283,000.00	283,000.00	283,000.00
23360	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN- TRF		668,450.00	33,706.00	702,156.00	380,000.00	380,000.00	380,000.00	10,000.00	0.00	0.00	370,000.00	322,156.00	322,156.00	322,156.00
23370	Mantenimiento y Reparación de Equipos de Comunicación	0	SIN- TRF		665,919.00	0.00	665,919.00	631,999.95	631,999.95	631,999.95	341,999.95	0.00	0.00	290,000.00	33,919.05	33,919.05	33,919.05
23390	Mantenimiento y Reparación de Otros Equipos	0	SIN- TRF		781,683.00	0.00	781,683.00	270,000.00	270,000.00	270,000.00	230,000.00	0.00	0.00	40,000.00	511,683.00	511,683.00	511,683.00
23400	Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias	0	SIN- TRF		3,029,965.00	-1,117,889.00	1,912,076.00	1,128,229.78	1,128,229.78	1,128,229.78	873,756.00	0.00	0.00	254,473.78	783,846.22	783,846.22	783,846.22
23500	Limpieza, Aseo y Fumigación	0	SIN- TRF		1,056,158.00	-56,000.00	1,000,158.00	660,999.99	660,999.99	660,999.99	645,999.99	0.00	0.00	15,000.00	339,158.01	339,158.01	339,158.01
23600	Mantenimiento de Sistemas Informáticos	0	SIN- TRF		2,861,516.00	724,000.00	3,585,516.00	1,172,098.09	1,172,098.09	1,172,098.09	1,150,135.67	0.00	0.00	21,962.42	2,413,417.91	2,413,417.91	2,413,417.91
24110	Sangres y Componenteetes	0	SIN- TRF		19,294.00	0.00	19,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,294.00	19,294.00	19,294.00
24130	Servicios Médicos	0	SIN- TRF		3,000,000.00	0.00	3,000,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,500,000.00	0.00	0.00	375,000.00	1,125,000.00	1,125,000.00	1,125,000.00
24300	Servicios Jurídicos	0	SIN- TRF		540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24400	Servicios de Contabilidad y Auditoria	0	SIN- TRF		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24500	Servicios de Capacitación	0	SIN- TRF		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
24710	Servicios De Consultoría De Gestión Administrativa Y Financiera	0	SIN- TRF		1,383,000.00	0.00	1,383,000.00	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	231,600.00	231,600.00	231,600.00
25100	Servicio de Transporte	0	SIN- TRF		6,076,935.00	-2,247,386.00	3,829,549.00	1,491,022.60	1,491,022.60	1,491,022.60	1,328,305.60	0.00	0.00	162,717.00	2,338,526.40	2,338,526.40	2,338,526.40
25300	Servicio de Imprenta, Publicaciones y Reproducciones	0	SIN- TRF		1,447,497.00	570,500.00	2,017,997.00	1,159,188.00	1,159,188.00	1,159,188.00	751,018.23	0.00	0.00	408,169.77	858,809.00	858,809.00	858,809.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 30/06/24

TODAS LAS FUENTES



02/07/2024 13:13:54

Gestión: 2024

r_ega_05_estpro_objga

Página 2 de 2

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
25400	Primas y Gastos de Seguro	0	SIN- TRF	135,066,897.00	-4,105,674.00	130,961,223.00	66,533,785.40	66,533,785.40	66,533,785.40	64,138,935.22	0.00	0.00	2,394,850.18	64,427,437.60	64,427,437.60	64,427,437.60
25500	Comisiones y Gastos Bancarios	0	SIN- TRF	886,458.00	3,000.00	889,458.00	1,238.07	1,238.07	1,238.07	1,238.07	0.00	0.00	0.00	888,219.93	888,219.93	888,219.93
25700	Servicio de Internet	0	SIN- TRF	6,139,244.00	467,000.00	6,606,244.00	2,987,877.19	2,987,877.19	2,987,877.19	2,159,818.86	0.00	0.00	828,058.33	3,618,366.81	3,618,366.81	3,618,366.81
25900	Otros Servicios Comerciales y Financieros	0	SIN- TRF	139,000.00	0.00	139,000.00	10,003.07	10,003.07	10,003.07	10,003.07	0.00	0.00	0.00	128,996.93	128,996.93	128,996.93
26110	Pasajes Nacionales	0	SIN- TRF	304,000.00	300,000.00	604,000.00	13,414.54	13,414.54	13,414.54	7,656.24	0.00	0.00	5,758.30	590,585.46	590,585.46	590,585.46
26120	Pasajes al Exterior	0	SIN- TRF	12,262,360.00	-1,282,405.00	10,979,955.00	3,913,708.42	3,913,708.42	3,913,708.42	1,910,283.74	0.00	0.00	2,003,424.68	7,066,246.58	7,066,246.58	7,066,246.58
26210	Viáticos Nacionales	0	SIN- TRF	10,207,560.00	-787,306.00	9,420,254.00	2,808,299.01	2,808,299.01	2,808,299.01	1,644,860.78	0.00	0.00	1,163,438.23	6,611,954.99	6,611,954.99	6,611,954.99
26220	Viáticos al Exterior	0	SIN- TRF	19,590,368.00	-4,374,717.00	15,215,651.00	3,630,611.35	3,630,611.35	3,630,611.35	1,413,947.77	0.00	0.00	2,216,663.58	11,585,039.65	11,585,039.65	11,585,039.65
27210	Tasas	0	SIN- TRF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
27500	Gastos Judiciales	0	SIN- TRF	2,455,000.00	0.00	2,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455,000.00	2,455,000.00	2,455,000.00
29100	Ceremonial y Protocolo	0	SIN- TRF	10,173,168.00	1,257,514.00	11,430,682.00	3,367,562.58	3,367,562.58	3,338,967.38	1,775,589.88	0.00	28,575.20	1,563,397.50	8,063,119.42	8,063,119.42	8,091,694.62
29300	Actuaciones 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
TOTAL GENERAL :				365,364,036.00	7,362,030.00	372,726,066.00	168,384,388.69	168,379,884.04	168,351,308.84	144,945,302.25	4,504.65	28,575.20	23,406,006.59	201,732,777.31	201,737,281.96	201,765,857.16



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 30/06/24

TODAS LAS FUENTES



02/07/2024 13:13:59

Gestión: 2024

r_ega_05_estpro_obiga

Página 1 de 2

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	Secretaría de Defensa Nacional			1,593,726,765.00	-25,798,983.00	1,567,927,782.00	892,905,160.78	892,305,159.14	892,281,756.64	670,382,791.42	600,001.64	23,402.50	221,898,965.22	671,582,873.22	672,182,874.86	672,206,277.36
GA 001	GERENCIA CENTRAL			1,593,726,765.00	-25,798,983.00	1,567,927,782.00	892,905,160.78	892,305,159.14	892,281,756.64	670,382,791.42	600,001.64	23,402.50	221,898,965.22	671,582,873.22	672,182,874.86	672,206,277.36
31110	Productos Alimenticios Y Bebidas	0	SIN-TRF	657,927,848.00	-22,971,775.00	634,956,073.00	306,442,434.28	306,359,419.04	306,359,419.04	242,455,899.09	83,015.24	0.00	63,903,519.95	328,513,638.72	328,596,653.96	328,596,653.96
31200	Alimentos para Animales	0	SIN-TRF	7,377,778.00	0.00	7,377,778.00	7,104,801.94	7,104,801.94	7,104,801.94	6,804,801.94	0.00	0.00	300,000.00	272,976.06	272,976.06	272,976.06
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, Corcho y sus Manufacturas	0	SIN-TRF	1,206,773.00	151,296.00	1,358,069.00	794,164.99	794,164.99	794,164.99	783,364.99	0.00	0.00	10,800.00	563,904.01	563,904.01	563,904.01
32100	Hilados y Telas	0	SIN-TRF	55,842,577.00	-5,000.00	55,837,577.00	55,121,375.32	55,121,375.32	55,121,375.32	40,121,375.32	0.00	0.00	15,000,000.00	716,201.68	716,201.68	716,201.68
32200	Confecciones Textiles	0	SIN-TRF	6,330,725.00	8,769,409.00	15,100,134.00	5,443,032.79	5,443,032.79	5,428,542.79	4,122,271.00	0.00	14,490.00	1,306,271.79	9,657,101.21	9,657,101.21	9,671,591.21
32310	Prendas de Vestir	0	SIN-TRF	52,036,439.00	1,768,248.00	53,804,687.00	24,106,313.44	24,106,313.44	24,106,313.44	18,372,580.48	0.00	0.00	5,733,732.96	26,286,390.56	26,286,390.56	26,286,390.56
32320	Materiales y Accesorios para Costura	0	SIN-TRF	95,000.00	0.00	95,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
32400	Calzados	0	SIN-TRF	13,352,510.00	5,024,209.00	18,376,719.00	11,909,342.45	11,909,342.45	11,909,342.45	8,743,633.70	0.00	0.00	3,165,708.75	6,467,376.55	6,467,376.55	6,467,376.55
33100	Productos De Papel Y Cartón	0	SIN-TRF	10,943,046.00	251,112.00	11,194,158.00	5,842,186.10	5,842,186.10	5,842,186.10	4,972,747.39	0.00	0.00	869,438.71	5,351,971.90	5,351,971.90	5,351,971.90
33300	Productos de Artes Gráficas	0	SIN-TRF	2,746,783.00	-612,026.00	2,134,757.00	694,274.09	671,895.09	671,895.09	424,696.09	22,379.00	0.00	247,199.00	1,440,482.91	1,462,861.91	1,462,861.91
33500	Libros, Revistas y Periódicos	0	SIN-TRF	172,613.00	-5,188.00	167,425.00	36,850.00	36,850.00	36,850.00	36,850.00	0.00	0.00	0.00	130,575.00	130,575.00	130,575.00
33600	Textos de Enseñanza	0	SIN-TRF	248,000.00	0.00	248,000.00	237,998.78	237,998.78	237,998.78	237,998.78	0.00	0.00	0.00	10,001.22	10,001.22	10,001.22
34100	Cueros y Pieles	0	SIN-TRF	12,101,066.00	0.00	12,101,066.00	47,696.83	47,696.83	47,696.83	47,696.83	0.00	0.00	0.00	12,053,369.17	12,053,369.17	12,053,369.17
34300	Artículos de Caucho	0	SIN-TRF	2,537,000.00	0.00	2,537,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,537,000.00	1,537,000.00	1,537,000.00
34400	Llantas y Cámaras de Aire	0	SIN-TRF	16,249,085.00	-3,254,658.00	12,994,427.00	6,399,585.23	6,399,585.23	6,399,585.23	6,194,856.26	0.00	0.00	204,728.97	6,594,841.77	6,594,841.77	6,594,841.77
35100	Productos Químicos	0	SIN-TRF	4,906,732.00	272,240.00	5,178,972.00	2,380,639.16	2,380,639.16	2,380,639.16	1,031,801.61	0.00	0.00	1,348,837.55	2,798,332.84	2,798,332.84	2,798,332.84
35210	Productos Farmacéuticos y Medicinales Varios	0	SIN-TRF	16,935,940.00	-5,810,251.00	11,125,689.00	7,147,590.91	7,147,590.91	7,147,590.91	5,874,721.58	0.00	0.00	1,272,869.33	3,978,098.09	3,978,098.09	3,978,098.09
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	Oxígeno Médico	0	SIN-TRF	35,000.00	0.00	35,000.00	34,999.94	34,999.94	34,999.94	25,958.42	0.00	0.00	9,041.52	0.06	0.06	0.06
35300	Abonos y Fertilizantes	0	SIN-TRF	690,000.00	-65,000.00	625,000.00	624,690.00	624,690.00	624,690.00	524,690.00	0.00	0.00	100,000.00	310.00	310.00	310.00
35400	Insecticidas, Fumigantes y Otros	0	SIN-TRF	900,404.00	-263,299.00	637,105.00	318,290.00	318,290.00	318,290.00	203,290.00	0.00	0.00	115,000.00	291,050.00	291,050.00	291,050.00
35500	Tintas, Pinturas y Colorantes	0	SIN-TRF	4,122,989.00	237,547.00	4,360,536.00	2,536,505.14	2,536,505.14	2,536,505.14	2,056,004.79	0.00	0.00	480,500.35	1,824,030.86	1,824,030.86	1,824,030.86
35610	Gasolina	0	SIN-TRF	63,913,253.00	351,600.00	64,264,853.00	34,227,950.15	34,227,950.15	34,227,950.15	29,571,676.16	0.00	0.00	4,656,273.99	30,036,902.85	30,036,902.85	30,036,902.85
35620	Diesel	0	SIN-TRF	174,744,052.00	28,949,155.00	203,693,207.00	125,178,838.91	125,178,838.91	125,178,838.91	101,846,687.73	0.00	0.00	23,332,151.18	78,514,368.09	78,514,368.09	78,514,368.09
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	58,000.00	58,000.00	58,000.00
35650	Aceites y Grasas Lubricantes	0	SIN-TRF	13,657,787.00	-3,233,718.00	10,424,069.00	5,500,140.90	5,493,234.30	5,493,234.30	3,634,660.12	6,906.60	0.00	1,858,574.18	4,923,928.10	4,930,834.70	4,930,834.70
35700	Específicos Veterinarios y Productos Varios para Animales	0	SIN-TRF	1,850,000.00	120,000.00	1,970,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	620,000.00	620,000.00	620,000.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 30/06/24

TODAS LAS FUENTES



02/07/2024 13:13:59

Gestión: 2024

r_ega_05_estpro_obiga

Página 2 de 2

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
35800	Productos de Material Plástico	0	SIN-TRF	10,986,178.00	63,655.00	11,049,833.00	7,274,120.94	7,274,120.93	7,274,120.93	1,916,399.81	0.01	0.00	5,357,721.12	3,775,712.06	3,775,712.07	3,775,712.07
35910	Productos Explosivos y de Pirotecnia	0	SIN-TRF	760,000.00	0.00	760,000.00	130,594.00	130,594.00	130,594.00	130,594.00	0.00	0.00	0.00	629,406.00	629,406.00	629,406.00
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	85,000.00	85,000.00	85,000.00
35930	Productos Químicos de Uso Personal	0	SIN-TRF	10,020,739.00	-3,629,079.00	6,391,660.00	5,472,528.78	5,472,528.78	5,472,528.78	3,138,474.99	0.00	0.00	2,334,053.79	919,131.22	919,131.22	919,131.22
36100	Productos Ferrosos	0	SIN-TRF	7,815,254.00	786,059.00	8,601,313.00	6,543,302.60	6,543,302.60	6,543,302.60	2,876,814.85	0.00	0.00	3,666,487.75	2,058,010.40	2,058,010.40	2,058,010.40
36400	Herramientas Menores	0	SIN-TRF	2,972,920.00	-1,004,891.00	1,968,029.00	1,381,040.81	1,381,040.81	1,381,040.81	1,114,662.75	0.00	0.00	266,378.06	586,988.19	586,988.19	586,988.19
36930	Elementos de Ferrería	0	SIN-TRF	4,141,719.00	77,973.00	4,219,692.00	2,765,002.95	2,765,002.95	2,765,002.95	2,077,649.39	0.00	0.00	687,353.56	1,454,689.05	1,454,689.05	1,454,689.05
37100	Productos De Cemento, Asbesto, Yaso Y Otros	0	SIN-TRF	2,797,677.00	214,485.00	3,012,162.00	1,558,511.43	1,558,511.43	1,558,511.43	1,411,259.67	0.00	0.00	147,251.76	1,453,650.57	1,453,650.57	1,453,650.57
37200	Productos de Vidrio	0	SIN-TRF	386,928.00	0.00	386,928.00	43,870.15	43,870.15	43,870.15	33,870.15	0.00	0.00	10,000.00	343,057.85	343,057.85	343,057.85
37400	Productos Abrasivos	0	SIN-TRF	0.00	8,644.00	8,644.00	8,572.68	8,572.68	8,572.68	8,572.68	0.00	0.00	0.00	71.32	71.32	71.32
37500	Minerales Metales	0	SIN-TRF	1,536,145.00	324,769.00	1,860,914.00	1,256,001.91	1,256,001.91	1,256,001.91	1,192,551.91	0.00	0.00	63,450.00	604,912.09	604,912.09	604,912.09
37800	Piedra, Arcilla Y Arena	0	SIN-TRF	1,639,913.00	151,038.00	1,790,951.00	1,043,382.26	1,043,382.26	1,043,382.26	814,466.38	0.00	0.00	228,915.88	747,568.74	747,568.74	747,568.74
38100	Material De Defensa Y Seguridad	0	SIN-TRF	21,196,580.00	-9,925,309.00	11,271,271.00	6,522,139.73	6,049,063.88	6,049,063.88	3,898,986.72	473,075.85	0.00	2,150,077.16	4,749,131.27	5,222,207.12	5,222,207.12
39100	Elementos de Limpieza y Aseo Personal	0	SIN-TRF	17,226,253.00	-5,608,445.00	11,617,808.00	7,192,732.30	7,192,732.30	7,192,732.30	5,970,464.88	0.00	0.00	1,222,267.42	4,425,075.70	4,425,075.70	4,425,075.70
39200	Útiles de Escritorio, Oficina y Enseñanza	0	SIN-TRF	12,044,572.00	-1,436,178.00	10,608,394.00	4,255,827.88	4,247,572.95	4,247,572.95	3,435,359.11	8,254.93	0.00	812,213.84	6,352,566.12	6,360,821.05	6,360,821.05
39300	Útiles y Materiales Eléctricos	0	SIN-TRF	2,436,923.00	515,103.00	2,952,026.00	2,225,811.32	2,225,811.32	2,224,086.32	1,723,090.40	0.00	1,725.00	500,995.92	726,214.68	726,214.68	727,939.68
39400	Utensilios de Cocina y Comedor	0	SIN-TRF	2,276,277.00	-485,790.00	1,790,487.00	1,335,173.13	1,335,173.13	1,335,173.13	853,881.99	0.00	0.00	481,291.14	455,313.87	455,313.87	455,313.87
39510	Instrumental Médico Quirúrgico Menor	0	SIN-TRF	2,986,357.00	-1,348,000.00	1,638,357.00	1,074,444.70	1,074,444.70	1,074,444.70	769,444.70	0.00	0.00	305,000.00	563,912.30	563,912.30	563,912.30
39530	Material Médico Quirúrgico Menor	0	SIN-TRF	780,514.00	-147,750.00	632,764.00	280,626.85	280,626.85	280,626.85	280,626.85	0.00	0.00	0.00	352,137.15	352,137.15	352,137.15
39560	Materiales y Suministros Odontológicos	0	SIN-TRF	290,000.00	0.00	290,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00
39600	Repuestos y Accesorios	0	SIN-TRF	367,980,260.00	-13,087,140.00	354,893,120.00	236,505,817.84	236,499,447.83	236,492,260.33	158,299,528.66	6,370.01	7,187.50	78,192,731.67	118,387,302.16	118,393,672.17	118,400,859.67
39800	Útiles Deportivos, Recreativos y de Rescate	0	SIN-TRF	1,148,086.00	-234,958.00	913,128.00	835,957.17	835,957.17	835,957.17	277,829.25	0.00	0.00	558,127.92	77,170.83	77,170.83	77,170.83
TOTAL GENERAL :				1,583,726,765.00	-25,798,983.00	1,567,927,782.00	892,905,160.78	892,305,159.14	892,281,756.64	670,382,791.42	600,001.64	23,402.50	221,898,965.22	671,582,873.22	672,182,874.86	672,206,277.36



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 30/06/24

TODAS LAS FUENTES



02/07/2024 13:14:05

Gestión: 2024

r_ega_05_estpro_obja

Página 1 de 1

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	Secretaría de Defensa Nacional			381,005,695.00	640,354,274.00	1,021,359,969.00	244,664,411.38	244,664,411.38	244,356,805.15	199,883,182.78	0.00	307,606.23	44,473,622.37	775,395,557.62	775,395,557.62	775,703,163.85
GA 001	GERENCIA CENTRAL			381,005,695.00	640,354,274.00	1,021,359,969.00	244,664,411.38	244,664,411.38	244,356,805.15	199,883,182.78	0.00	307,606.23	44,473,622.37	775,395,557.62	775,395,557.62	775,703,163.85
42110	Muebles Varios de Oficina	0	SIN- TRF	2,286,229.00	- 413,168.00	1,873,061.00	1,171,670.83	1,171,670.83	1,171,670.83	469,729.00	0.00	0.00	701,941.83	701,390.17	701,390.17	701,390.17
42120	Equipos Varios de Oficina	0	SIN- TRF	2,169,225.00	528,536.00	2,697,761.00	1,857,607.52	1,857,607.52	1,852,807.52	104,740.00	0.00	4,800.00	1,748,067.52	840,153.48	840,153.48	844,953.48
42130	Muebles para Alojamiento Colectivo	0	SIN- TRF	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
42140	Electrodomésticos	0	SIN- TRF	435,887.00	- 78,251.00	357,636.00	204,849.09	204,849.09	199,674.09	27,255.00	0.00	5,175.00	172,419.09	152,786.91	152,786.91	157,961.91
42230	Maquinaria de Industria Manufacturera	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
42270	Maquinaria y Equipo de Producción de Servicio (Agua, Luz, Teléfono etc)	0	SIN- TRF	235,000.00	37,950.00	272,950.00	272,950.00	272,950.00	272,950.00	0.00	0.00	0.00	272,950.00	0.00	0.00	0.00
42310	Equipo de Transporte Terrestre para Personas	0	SIN- TRF	28,890,230.00	15,824,550.00	44,714,780.00	23,487,050.00	23,487,050.00	23,487,050.00	9,275,000.00	0.00	0.00	14,212,050.00	19,927,730.00	19,927,730.00	19,927,730.00
42410	Equipo Médico, Sanitario, Hospitalario e Instrumental	0	SIN- TRF	37,297,500.00	- 3,235,500.00	34,062,000.00	17,550,000.00	17,550,000.00	17,550,000.00	150,000.00	0.00	0.00	17,400,000.00	16,512,000.00	16,512,000.00	16,512,000.00
42510	Equipo de Comunicación	0	SIN- TRF	29,212,388.00	- 508,487.00	28,703,901.00	934,968.79	934,968.79	934,968.79	447,275.00	0.00	0.00	487,693.79	27,768,932.21	27,768,932.21	27,768,932.21
42600	Equipos para Computación	0	SIN- TRF	5,949,215.00	- 894,005.00	5,055,210.00	2,384,788.35	2,384,788.35	2,087,157.12	979,196.00	0.00	297,631.23	1,107,961.12	2,670,421.65	2,670,421.65	2,968,052.88
42710	Muebles y Equipos Educativos	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	450.00	450.00	450.00
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
42800	Herramientas Mayores	0	SIN- TRF	48,000.00	18,400.00	66,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,400.00	66,400.00	66,400.00
42900	Equipos para Electrificación (Medidores, 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	200,000.00	0.00	0.00	0.00
45100	Aplicaciones Informáticas	0	SIN- TRF	118,199,921.00	- 214,918.00	117,985,003.00	1,585,015.43	1,585,015.43	1,585,015.43	533,655.65	0.00	0.00	1,051,359.78	116,399,987.57	116,399,987.57	116,399,987.57
46100	Equipo Militar	0	SIN- TRF	126,542,286.00	622,128,717.00	748,671,003.00	181,705,697.37	181,705,697.37	181,705,697.37	179,750,899.13	0.00	0.00	1,954,798.24	566,965,305.63	566,965,305.63	566,965,305.63
47110	Construcciones y Mejoras de Bienes en Dominio Privado	0	SIN- TRF	13,731,650.00	7,260,000.00	20,991,650.00	10,101,650.00	10,101,650.00	10,101,650.00	8,050,825.00	0.00	0.00	2,050,825.00	10,890,000.00	10,890,000.00	10,890,000.00
TOTAL GENERAL :				381,005,695.00	640,354,274.00	1,021,359,969.00	244,664,411.38	244,664,411.38	244,356,805.15	199,883,182.78	0.00	307,606.23	44,473,622.37	775,395,557.62	775,395,557.62	775,703,163.85



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 30/06/24

TODAS LAS FUENTES



02/07/2024 13:14:09

Gestión: 2024

r_ega_05_estpro_obiga

Página 1 de 1

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion (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			1,085,206,490.00	451,706.00	1,085,658,196.00	532,276,577.15	532,276,577.15	532,276,577.15	376,801,070.65	0.00	0.00	155,475,506.50	542,341,001.85	542,341,001.85	542,341,001.85
GA 001	GERENCIA CENTRAL			1,085,206,490.00	451,706.00	1,085,658,196.00	532,276,577.15	532,276,577.15	532,276,577.15	376,801,070.65	0.00	0.00	155,475,506.50	542,341,001.85	542,341,001.85	542,341,001.85
51120	Pensiones	4065	Veteranos de Guerra	443,020,985.00	0.00	443,020,985.00	224,762,685.60	224,762,685.60	224,762,685.60	187,738,875.05	0.00	0.00	37,023,810.55	218,258,299.40	218,258,299.40	218,258,299.40
51120	Pensiones	4653	Héroe Nacional - Don José Matías Hernández García	240,000.00	0.00	240,000.00	120,000.00	120,000.00	120,000.00	80,000.00	0.00	0.00	40,000.00	120,000.00	120,000.00	120,000.00
51120	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
51120	Pensiones	4838	Ordenanza Militar - Oscar David López Vasquez	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
51120	Pensiones	4994	Militares Lisiados en Misiones Oficiales	520,652.00	0.00	520,652.00	286,631.40	286,631.40	286,631.40	256,518.50	0.00	0.00	30,112.90	234,020.60	234,020.60	234,020.60
51211	Becas Nacionales	0	SIN- TRF	12,837,167.00	200,000.00	13,037,167.00	7,045,341.52	7,045,341.52	7,045,341.52	3,225,626.88	0.00	0.00	3,819,714.64	5,991,825.48	5,991,825.48	5,991,825.48
51212	Becas En El Exterior	0	SIN- TRF	12,754,337.00	558,916.00	13,313,253.00	5,176,510.21	5,176,510.21	5,176,510.21	3,808,710.75	0.00	0.00	1,367,799.46	8,136,742.79	8,136,742.79	8,136,742.79
51220	Ayuda Social a Personas	4971	Dec. 142- 2013 Compensación Reservista FF.AA. Mayores 45 años SIN- TRF	150,705,000.00	0.00	150,705,000.00	75,352,500.00	75,352,500.00	75,352,500.00	0.00	0.00	0.00	75,352,500.00	75,352,500.00	75,352,500.00	75,352,500.00
51230	Otras Asistencias Sociales	0		12,521,017.00	162,790.00	12,683,807.00	5,722,400.00	5,722,400.00	5,722,400.00	4,800,000.00	0.00	0.00	922,400.00	2,920,790.00	2,920,790.00	2,920,790.00
51240	Beneficios Especiales	0	SIN- TRF	316,789,348.00	- 470,000.00	316,319,348.00	145,679,905.42	145,679,905.42	145,679,905.42	120,067,293.07	0.00	0.00	25,612,612.35	163,639,442.58	163,639,442.58	163,639,442.58
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	67,106,820.00	67,106,820.00	67,106,820.00	55,922,350.00	0.00	0.00	11,184,470.00	67,106,803.00	67,106,803.00	67,106,803.00
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4070	Organización de las Naciones Unidas	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4698	Conferencia de las Fuerzas Armadas Centroamericanas	838,666.00	0.00	838,666.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	438,666.00	438,666.00	438,666.00
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	0.00	81,912.00	81,912.00	81,912.00
TOTAL GENERAL :				1,085,206,490.00	451,706.00	1,085,658,196.00	532,276,577.15	532,276,577.15	532,276,577.15	376,801,070.65	0.00	0.00	155,475,506.50	542,341,001.85	542,341,001.85	542,341,001.85



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 30/06/24

TODAS LAS FUENTES



02/07/2024 13:14:15

Gestión: 2024

r_ega_05_estpro_obiga

Página 1 de 1

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		Secretaría de Defensa Nacional	320,000,000.00	0.00	320,000,000.00	169,055,447.00	169,055,447.00	169,055,447.00	169,055,447.00	0.00	0.00	0.00	150,944,553.00	150,944,553.00	150,944,553.00
GA	001		GERENCIA CENTRAL	320,000,000.00	0.00	320,000,000.00	169,055,447.00	169,055,447.00	169,055,447.00	169,055,447.00	0.00	0.00	0.00	150,944,553.00	150,944,553.00	150,944,553.00
	99100		Para Erogaciones Corrientes	320,000,000.00	0.00	320,000,000.00	169,055,447.00	169,055,447.00	169,055,447.00	169,055,447.00	0.00	0.00	0.00	150,944,553.00	150,944,553.00	150,944,553.00
			SIN- TRF	320,000,000.00	0.00	320,000,000.00	169,055,447.00	169,055,447.00	169,055,447.00	169,055,447.00	0.00	0.00	0.00	150,944,553.00	150,944,553.00	150,944,553.00
			TOTAL GENERAL :	320,000,000.00	0.00	320,000,000.00	169,055,447.00	169,055,447.00	169,055,447.00	169,055,447.00	0.00	0.00	0.00	150,944,553.00	150,944,553.00	150,944,553.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 30/06/24

TODAS LAS FUENTES



02/07/2024 13:14:19

Gestión: 2024

r_ega_05_estpro_obiga

Página 1 de 5

Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución (APROBADO)				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
Inst 0090	Secretaría de Defensa Nacional			11,385,650,724.00	622,369,027.00	12,008,019,751.00	5,554,276,850.78	5,553,672,344.49	5,553,312,760.56	4,520,883,878.49	604,506.29	359,583.93	1,032,428,882.07	6,426,653,635.22	6,427,258,141.51	6,427,617,725.44
GA 001	GERENCIA CENTRAL			11,385,650,724.00	622,369,027.00	12,008,019,751.00	5,554,276,850.78	5,553,672,344.49	5,553,312,760.56	4,520,883,878.49	604,506.29	359,583.93	1,032,428,882.07	6,426,653,635.22	6,427,258,141.51	6,427,617,725.44
11100	Sueldos Básicos	0	SIN- TRF	4,322,256,492.00	669,038,292.00	4,991,294,784.00	2,350,513,213.05	2,350,513,213.05	2,350,513,213.05	2,350,463,213.05	0.00	0.00	50,000.00	2,640,781,570.95	2,640,781,570.95	2,640,781,570.95
11400	Adicionales	0	SIN- TRF	1,115,123,684.00	- 1,000,000,000.00	115,123,684.00	50,372,182.78	50,372,182.78	50,372,182.78	50,324,182.78	0.00	0.00	48,000.00	64,751,501.22	64,751,501.22	64,751,501.22
11510	Decimotercer Mes	0	SIN- TRF	360,188,041.00	55,756,402.00	415,944,443.00	5,494,503.87	5,494,503.87	5,494,503.87	2,702,270.04	0.00	0.00	2,792,233.83	410,449,939.13	410,449,939.13	410,449,939.13
11520	Decimocuarto Mes	0	SIN- TRF	360,188,041.00	55,756,302.00	415,944,343.00	377,650,264.04	377,650,264.04	377,650,264.04	371,070,995.81	0.00	0.00	6,579,268.23	38,294,078.96	38,294,078.96	38,294,078.96
11600	Complementos	0	SIN- TRF	289,167,669.00	45,892,364.00	335,060,033.00	177,192,114.82	177,192,114.82	177,192,114.82	174,475,289.50	0.00	0.00	2,716,825.32	157,867,918.18	157,867,918.18	157,867,918.18
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN- TRF	8,274,032.00	297,982.00	8,572,014.00	3,532,644.05	3,532,644.05	3,532,644.05	0.00	0.00	0.00	3,532,644.05	5,039,369.95	5,039,369.95	5,039,369.95
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	469,163,518.00	73,368,157.00	542,531,675.00	254,282,569.90	254,282,569.90	254,282,569.90	19,574.28	0.00	0.00	254,262,995.62	288,249,105.10	288,249,105.10	288,249,105.10
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	309,221,577.00	48,356,286.00	357,577,863.00	166,501,134.26	166,501,134.26	166,501,134.26	12,901.24	0.00	0.00	166,488,233.02	191,076,728.74	191,076,728.74	191,076,728.74
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	348,232,621.00	54,467,290.00	402,699,911.00	150,208,373.13	150,208,373.13	150,208,373.13	6,355.86	0.00	0.00	150,202,017.27	252,491,537.87	252,491,537.87	252,491,537.87
11750	Contribuciones para Seguro Social	0	SIN- TRF	1,261,404.00	0.00	1,261,404.00	515,809.50	515,809.50	515,809.50	436,817.00	0.00	0.00	78,992.50	745,594.50	745,594.50	745,594.50
12100	Sueldos Básicos	0	SIN- TRF	42,567,250.00	- 2,584,375.00	39,982,875.00	9,306,975.64	9,306,975.64	9,306,975.64	8,930,564.39	0.00	0.00	376,411.25	24,632,505.36	24,632,505.36	24,632,505.36
12410	Decimotercer Mes	0	SIN- TRF	3,946,157.00	- 174,400.00	3,771,757.00	18,035.23	18,035.23	18,035.23	10,138.89	0.00	0.00	7,896.34	2,390,616.77	2,390,616.77	2,390,616.77
12420	Decimocuarto Mes	0	SIN- TRF	3,946,157.00	- 174,300.00	3,771,857.00	624,647.74	624,647.74	624,647.74	585,383.78	0.00	0.00	39,263.96	1,884,104.26	1,884,104.26	1,884,104.26
12550	Contribuciones para Seguro Social	0	SIN- TRF	376,104.00	0.00	376,104.00	36,953.77	36,953.77	36,953.77	36,953.77	0.00	0.00	0.00	308,754.23	308,754.23	308,754.23
14300	Gastos de Representación en el País	0	SIN- TRF	420,000.00	0.00	420,000.00	210,000.00	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	210,000.00
15900	Otras Asistencia Social al Personal	0	SIN- TRF	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	0	SIN- TRF	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 Energía Eléctrica	0	SIN- TRF	10,250,868.00	0.00	10,250,868.00	4,396,046.92	4,396,046.92	4,396,046.92	3,589,900.76	0.00	0.00	806,146.16	5,854,821.08	5,854,821.08	5,854,821.08
21200	Agua	0	SIN- TRF	1,820,000.00	470,526.00	2,290,526.00	1,248,000.00	1,248,000.00	1,248,000.00	487,649.00	0.00	0.00	760,351.00	1,042,526.00	1,042,526.00	1,042,526.00
21420	Telefonía Fija	0	SIN- TRF	1,365,000.00	0.00	1,365,000.00	377,487.63	377,487.63	377,487.63	5,048.67	0.00	0.00	372,438.96	987,512.37	987,512.37	987,512.37
22100	Alquiler de Edificios, Viviendas y Locales	0	SIN- TRF	1,106,600.00	- 515,700.00	590,900.00	121,450.00	121,450.00	121,450.00	7,000.00	0.00	0.00	114,450.00	469,450.00	469,450.00	469,450.00
22220	Alquiler de Equipos de Transporte, Tracción y Elevación	0	SIN- TRF	107,510,388.00	- 200,000.00	107,310,388.00	52,062,615.74	52,062,615.74	52,062,615.74	52,053,385.36	0.00	0.00	9,230.38	55,247,772.26	55,247,772.26	55,247,772.26
22230	Alquiler de Equipos Sanitarios y de Laboratorio	0	SIN- TRF	64,887.00	- 52,887.00	12,000.00	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	Alquiler de Equipo de Oficina y Muebles	0	SIN- TRF	1,800,000.00	690,000.00	2,490,000.00	551,052.20	551,052.20	551,052.20	343,862.86	0.00	0.00	207,189.34	1,938,947.80	1,938,947.80	1,938,947.80
22270	Alquiler de Equipos de Comunicación	0	SIN- TRF	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	90,000.00	90,000.00	90,000.00
22900	Otros Alquileres	0	SIN- TRF	202,000.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	202,000.00	202,000.00
23100	Mantenimiento y Reparación de Edificios y Locales	0	SIN- TRF	2,186,500.00	8,700,000.00	10,886,500.00	5,046,575.38	5,046,575.38	5,046,575.38	3,716,322.30	0.00	0.00	1,330,253.08	5,839,924.62	5,839,924.62	5,839,924.62
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF	15,813,976.00	8,865,861.00	24,679,837.00	10,574,552.78	10,570,048.13	10,570,048.13	4,466,570.88	4,504.65	0.00	6,103,477.25	14,105,284.22	14,109,788.87	14,109,788.87



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 30/06/24

TODAS LAS FUENTES



02/07/2024 13:14:19

Gestión: 2024

r_ega_05_estpro_obiga

Página 2 de 5

Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución (APROBADO)				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
23310	Mantenimiento y Reparación de Equipos y Maquinarias de Producción	0	SIN-TRF	1,479,186.00	249,387.00	1,728,573.00	1,163,320.00	1,163,320.00	1,163,320.00	0.00	0.00	0.00	1,163,320.00	565,253.00	565,253.00	565,253.00
23320	Mantenimiento y Reparación de Equipos de Tracción y Elevación	0	SIN-TRF	832,809.00	0.00	832,809.00	298,900.00	298,900.00	298,900.00	0.00	0.00	0.00	298,900.00	533,909.00	533,909.00	533,909.00
23350	Mantenimiento y Reparación de Equipo para Computación	0	SIN-TRF	698,850.00	-91,000.00	607,850.00	324,850.00	324,850.00	324,850.00	324,850.00	0.00	0.00	0.00	283,000.00	283,000.00	283,000.00
23360	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN-TRF	668,450.00	33,706.00	702,156.00	380,000.00	380,000.00	380,000.00	10,000.00	0.00	0.00	370,000.00	322,156.00	322,156.00	322,156.00
23370	Mantenimiento y Reparación de Equipos de Comunicación	0	SIN-TRF	665,919.00	0.00	665,919.00	631,999.95	631,999.95	631,999.95	341,999.95	0.00	0.00	290,000.00	33,919.05	33,919.05	33,919.05
23390	Mantenimiento y Reparación de Otros Equipos	0	SIN-TRF	781,683.00	0.00	781,683.00	270,000.00	270,000.00	270,000.00	230,000.00	0.00	0.00	40,000.00	511,683.00	511,683.00	511,683.00
23400	Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias	0	SIN-TRF	3,029,965.00	-1,117,889.00	1,912,076.00	1,128,229.78	1,128,229.78	1,128,229.78	873,756.00	0.00	0.00	254,473.78	783,846.22	783,846.22	783,846.22
23500	Limpieza, Aseo y Fumigación	0	SIN-TRF	1,056,158.00	-56,000.00	1,000,158.00	660,999.99	660,999.99	660,999.99	645,999.99	0.00	0.00	15,000.00	339,158.01	339,158.01	339,158.01
23600	Mantenimiento de Sistemas Informáticos	0	SIN-TRF	2,861,516.00	724,000.00	3,585,516.00	1,172,098.09	1,172,098.09	1,172,098.09	1,150,135.67	0.00	0.00	21,962.42	2,413,417.91	2,413,417.91	2,413,417.91
24110	Sangres y Componentes	0	SIN-TRF	19,294.00	0.00	19,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,294.00	19,294.00	19,294.00
24130	Servicios Médicos	0	SIN-TRF	3,000,000.00	0.00	3,000,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,500,000.00	0.00	0.00	375,000.00	1,125,000.00	1,125,000.00	1,125,000.00
24300	Servicios Jurídicos	0	SIN-TRF	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24400	Servicios de Contabilidad y Auditoría	0	SIN-TRF	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24500	Servicios de Capacitación	0	SIN-TRF	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
24710	Servicios De Consultoría De Gestión Administrativa Y Financiera	0	SIN-TRF	1,383,000.00	0.00	1,383,000.00	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	231,600.00	231,600.00	231,600.00
25100	Servicio de Transporte	0	SIN-TRF	6,076,935.00	-2,247,386.00	3,829,549.00	1,491,022.60	1,491,022.60	1,491,022.60	1,328,305.60	0.00	0.00	162,717.00	2,338,526.40	2,338,526.40	2,338,526.40
25300	Servicio de Imprenta, Publicaciones y Reproducciones	0	SIN-TRF	1,447,497.00	570,500.00	2,017,997.00	1,159,188.00	1,159,188.00	1,159,188.00	751,018.23	0.00	0.00	408,169.77	858,809.00	858,809.00	858,809.00
25400	Primas y Gastos de Seguro	0	SIN-TRF	135,066,897.00	-4,105,674.00	130,961,223.00	66,533,785.40	66,533,785.40	66,533,785.40	64,138,935.22	0.00	0.00	2,394,850.18	64,427,437.60	64,427,437.60	64,427,437.60
25500	Comisiones y Gastos Bancarios	0	SIN-TRF	886,458.00	3,000.00	889,458.00	1,238.07	1,238.07	1,238.07	1,238.07	0.00	0.00	0.00	888,219.93	888,219.93	888,219.93
25700	Servicio de Internet	0	SIN-TRF	6,139,244.00	467,000.00	6,606,244.00	2,987,877.19	2,987,877.19	2,987,877.19	2,159,818.86	0.00	0.00	828,058.33	3,618,366.81	3,618,366.81	3,618,366.81
25900	Otros Servicios Comerciales y Financieros	0	SIN-TRF	139,000.00	0.00	139,000.00	10,003.07	10,003.07	10,003.07	10,003.07	0.00	0.00	0.00	128,996.93	128,996.93	128,996.93
26110	Pasajes Nacionales	0	SIN-TRF	304,000.00	300,000.00	604,000.00	13,414.54	13,414.54	13,414.54	7,656.24	0.00	0.00	5,758.30	590,585.46	590,585.46	590,585.46
26120	Pasajes al Exterior	0	SIN-TRF	12,262,360.00	-1,282,405.00	10,979,955.00	3,913,708.42	3,913,708.42	3,913,708.42	1,910,283.74	0.00	0.00	2,003,424.68	7,066,246.58	7,066,246.58	7,066,246.58
26210	Viajes Nacionales	0	SIN-TRF	10,207,560.00	-787,306.00	9,420,254.00	2,808,299.01	2,808,299.01	2,808,299.01	1,644,860.78	0.00	0.00	1,163,438.23	6,611,954.99	6,611,954.99	6,611,954.99
26220	Viajes al Exterior	0	SIN-TRF	19,590,368.00	-4,374,717.00	15,215,651.00	3,630,611.35	3,630,611.35	3,630,611.35	1,413,947.77	0.00	0.00	2,216,663.58	11,585,039.65	11,585,039.65	11,585,039.65
27210	Tasas	0	SIN-TRF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
27500	Gastos Judiciales	0	SIN-TRF	2,455,000.00	0.00	2,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455,000.00	2,455,000.00	2,455,000.00
29100	Ceremonial y Protocolo	0	SIN-TRF	10,173,168.00	1,257,514.00	11,430,682.00	3,367,562.58	3,367,562.58	3,338,987.38	1,775,589.88	0.00	28,575.20	1,563,397.50	8,063,119.42	8,063,119.42	8,091,694.62
29300	Actuaciones 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
31110	Productos Alimenticios Y Bebidas	0	SIN-TRF	657,927,848.00	-22,971,775.00	634,956,073.00	306,442,434.28	306,359,419.04	306,359,419.04	242,455,899.09	83,015.24	0.00	63,903,519.95	328,513,638.72	328,596,653.96	328,596,653.96
31200	Alimentos para Animales	0	SIN-TRF	7,377,778.00	0.00	7,377,778.00	7,104,801.94	7,104,801.94	7,104,801.94	6,804,801.94	0.00	0.00	300,000.00	272,976.06	272,976.06	272,976.06



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 30/06/24

TODAS LAS FUENTES



02/07/2024 13:14:19

Gestión: 2024

r_ega_05_estpro_obiga

Página 3 de 5

Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecucion (APROBADO)				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
31420	Productos Forestales	0	SIN- TRF	1,000,000.00	- 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, Corcho y sus Manufacturas	0	SIN- TRF	1,206,773.00	151,296.00	1,358,069.00	794,164.99	794,164.99	794,164.99	783,364.99	0.00	0.00	10,800.00	563,904.01	563,904.01	563,904.01
32100	Hilados y Telas	0	SIN- TRF	55,842,577.00	- 5,000.00	55,837,577.00	55,121,375.32	55,121,375.32	55,121,375.32	40,121,375.32	0.00	0.00	15,000,000.00	716,201.68	716,201.68	716,201.68
32200	Confecciones Textiles	0	SIN- TRF	6,330,725.00	8,769,409.00	15,100,134.00	5,443,032.79	5,443,032.79	5,428,542.79	4,122,271.00	0.00	14,490.00	1,306,271.79	9,657,101.21	9,657,101.21	9,671,591.21
32310	Prendas de Vestir	0	SIN- TRF	52,036,439.00	1,768,248.00	53,804,687.00	24,106,313.44	24,106,313.44	24,106,313.44	18,372,580.48	0.00	0.00	5,733,732.96	26,286,390.56	26,286,390.56	26,286,390.56
32320	Materiales y Accesorios para Costura	0	SIN- TRF	95,000.00	0.00	95,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
32400	Calzados	0	SIN- TRF	13,352,510.00	5,024,209.00	18,376,719.00	11,909,342.45	11,909,342.45	11,909,342.45	8,743,633.70	0.00	0.00	3,165,708.75	6,467,376.55	6,467,376.55	6,467,376.55
33100	Productos De Papel Y Cartón	0	SIN- TRF	10,943,046.00	251,112.00	11,194,158.00	5,842,186.10	5,842,186.10	5,842,186.10	4,972,747.39	0.00	0.00	869,438.71	5,351,971.90	5,351,971.90	5,351,971.90
33300	Productos de Artes Gráficas	0	SIN- TRF	2,746,783.00	- 612,026.00	2,134,757.00	694,274.09	671,895.09	671,895.09	424,696.09	22,379.00	0.00	247,199.00	1,440,482.91	1,462,861.91	1,462,861.91
33500	Libros, Revistas y Periódicos	0	SIN- TRF	172,613.00	- 5,188.00	167,425.00	36,850.00	36,850.00	36,850.00	36,850.00	0.00	0.00	0.00	130,575.00	130,575.00	130,575.00
33600	Textos de Enseñanza	0	SIN- TRF	248,000.00	0.00	248,000.00	237,998.78	237,998.78	237,998.78	237,998.78	0.00	0.00	0.00	10,001.22	10,001.22	10,001.22
34100	Cueros y Pielés	0	SIN- TRF	12,101,066.00	0.00	12,101,066.00	47,696.83	47,696.83	47,696.83	47,696.83	0.00	0.00	0.00	12,053,369.17	12,053,369.17	12,053,369.17
34300	Artículos de Caucho	0	SIN- TRF	2,537,000.00	0.00	2,537,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,537,000.00	1,537,000.00	1,537,000.00
34400	Llantas y Cámaras de Aire	0	SIN- TRF	16,249,085.00	- 3,254,658.00	12,994,427.00	6,399,585.23	6,399,585.23	6,399,585.23	6,194,856.26	0.00	0.00	204,728.97	6,594,841.77	6,594,841.77	6,594,841.77
35100	Productos Químicos	0	SIN- TRF	4,906,732.00	272,240.00	5,178,972.00	2,380,639.16	2,380,639.16	2,380,639.16	1,031,801.61	0.00	0.00	1,348,837.55	2,798,332.84	2,798,332.84	2,798,332.84
35210	Productos Farmacéuticos y Medicinales Varios	0	SIN- TRF	16,935,940.00	- 5,810,251.00	11,125,689.00	7,147,590.91	7,147,590.91	7,147,590.91	5,874,721.58	0.00	0.00	1,272,869.33	3,978,098.09	3,978,098.09	3,978,098.09
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	Oxígeno Médico	0	SIN- TRF	35,000.00	0.00	35,000.00	34,999.94	34,999.94	34,999.94	25,958.42	0.00	0.00	9,041.52	0.06	0.06	0.06
35300	Abonos y Fertilizantes	0	SIN- TRF	690,000.00	- 65,000.00	625,000.00	624,690.00	624,690.00	624,690.00	524,690.00	0.00	0.00	100,000.00	310.00	310.00	310.00
35400	Insecticidas, Fumigantes y Otros	0	SIN- TRF	900,404.00	- 263,299.00	637,105.00	318,290.00	318,290.00	318,290.00	203,290.00	0.00	0.00	115,000.00	291,050.00	291,050.00	291,050.00
35500	Tintas, Pinturas y Colorantes	0	SIN- TRF	4,122,989.00	237,547.00	4,360,536.00	2,536,505.14	2,536,505.14	2,536,505.14	2,056,004.79	0.00	0.00	480,500.35	1,824,030.86	1,824,030.86	1,824,030.86
35610	Gasolina	0	SIN- TRF	63,913,253.00	351,600.00	64,264,853.00	34,227,950.15	34,227,950.15	34,227,950.15	29,571,676.16	0.00	0.00	4,656,273.99	30,036,902.85	30,036,902.85	30,036,902.85
35620	Diesel	0	SIN- TRF	174,744,052.00	28,949,155.00	203,693,207.00	125,178,838.91	125,178,838.91	125,178,838.91	101,846,687.73	0.00	0.00	23,332,151.18	78,514,368.09	78,514,368.09	78,514,368.09
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	58,000.00	58,000.00	58,000.00
35650	Aceites y Grasas Lubricantes	0	SIN- TRF	13,657,787.00	- 3,233,718.00	10,424,069.00	5,500,140.90	5,493,234.30	5,493,234.30	3,634,660.12	6,906.60	0.00	1,858,574.18	4,923,928.10	4,930,834.70	4,930,834.70
35700	Específicos Veterinarios y Productos Varios para Animales	0	SIN- TRF	1,850,000.00	120,000.00	1,970,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	620,000.00	620,000.00	620,000.00
35800	Productos de Material Plástico	0	SIN- TRF	10,986,178.00	63,655.00	11,049,833.00	7,274,120.94	7,274,120.93	7,274,120.93	1,916,399.81	0.01	0.00	5,357,721.12	3,775,712.06	3,775,712.07	3,775,712.07
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	629,406.00	629,406.00	629,406.00
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	85,000.00	85,000.00	85,000.00
35930	Productos Químicos de Uso Personal	0	SIN- TRF	10,020,739.00	- 3,629,079.00	6,391,660.00	5,472,528.78	5,472,528.78	5,472,528.78	3,138,474.99	0.00	0.00	2,334,053.79	919,131.22	919,131.22	919,131.22



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 30/06/24

TODAS LAS FUENTES



02/07/2024 13:14:19

Gestión: 2024

r_ega_05_estpro_obiga

Página 4 de 5

Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecucion (APROBADQ				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
36100	Productos Ferrosos	0	SIN- TRF	7,815,254.00	786,059.00	8,601,313.00	6,543,302.60	6,543,302.60	6,543,302.60	2,876,814.85	0.00	0.00	3,666,487.75	2,058,010.40	2,058,010.40	2,058,010.40
36400	Herramientas Menores	0	SIN- TRF	2,972,920.00	- 1,004,891.00	1,968,029.00	1,381,040.81	1,381,040.81	1,381,040.81	1,114,662.75	0.00	0.00	266,378.06	586,988.19	586,988.19	586,988.19
36930	Elementos de Ferretería	0	SIN- TRF	4,141,719.00	77,973.00	4,219,692.00	2,765,002.95	2,765,002.95	2,765,002.95	2,077,849.39	0.00	0.00	687,353.56	1,454,689.05	1,454,689.05	1,454,689.05
37100	Productos De Cemento, Asbesto, Yeso Y Otros	0	SIN- TRF	2,797,677.00	214,485.00	3,012,162.00	1,558,511.43	1,558,511.43	1,558,511.43	1,411,259.67	0.00	0.00	147,251.76	1,453,650.57	1,453,650.57	1,453,650.57
37200	Productos de Vidrio	0	SIN- TRF	386,928.00	0.00	386,928.00	43,870.15	43,870.15	43,870.15	33,870.15	0.00	0.00	10,000.00	343,057.85	343,057.85	343,057.85
37400	Productos Abrasivos	0	SIN- TRF	0.00	8,644.00	8,644.00	8,572.68	8,572.68	8,572.68	8,572.68	0.00	0.00	0.00	71.32	71.32	71.32
37500	Minerales MetalFeros	0	SIN- TRF	1,536,145.00	324,769.00	1,860,914.00	1,256,001.91	1,256,001.91	1,256,001.91	1,192,551.91	0.00	0.00	63,450.00	604,912.09	604,912.09	604,912.09
37800	Piedra, Arcilla Y Arena	0	SIN- TRF	1,639,913.00	151,038.00	1,790,951.00	1,043,382.26	1,043,382.26	1,043,382.26	814,466.38	0.00	0.00	228,915.88	747,568.74	747,568.74	747,568.74
38100	Material De Defensa Y Seguridad	0	SIN- TRF	21,196,580.00	- 9,925,309.00	11,271,271.00	6,522,139.73	6,049,063.88	6,049,063.88	3,898,986.72	473,075.85	0.00	2,150,077.16	4,749,131.27	5,222,207.12	5,222,207.12
39100	Elementos de Limpieza y Aseo Personal	0	SIN- TRF	17,226,253.00	- 5,608,445.00	11,617,808.00	7,192,732.30	7,192,732.30	7,192,732.30	5,970,464.88	0.00	0.00	1,222,267.42	4,425,075.70	4,425,075.70	4,425,075.70
39200	Utiles de Escritorio, Oficina y Enseñanza	0	SIN- TRF	12,044,572.00	- 1,436,178.00	10,608,394.00	4,258,827.88	4,247,572.95	4,247,572.95	3,435,359.11	8,254.93	0.00	812,213.84	6,352,566.12	6,360,821.05	6,360,821.05
39300	Utiles y Materiales Eléctricos	0	SIN- TRF	2,436,923.00	515,103.00	2,952,026.00	2,225,811.32	2,225,811.32	2,224,086.32	1,723,090.40	0.00	1,725.00	500,995.92	726,214.68	726,214.68	727,939.68
39400	Utensilios de Cocina y Comedor	0	SIN- TRF	2,276,277.00	- 485,790.00	1,790,487.00	1,335,173.13	1,335,173.13	1,335,173.13	853,881.99	0.00	0.00	481,291.14	455,313.87	455,313.87	455,313.87
39510	Instrumental Médico Quirúrgico Menor	0	SIN- TRF	2,986,357.00	- 1,348,000.00	1,638,357.00	1,074,444.70	1,074,444.70	1,074,444.70	769,444.70	0.00	0.00	305,000.00	563,912.30	563,912.30	563,912.30
39530	Material Médico Quirúrgico Menor	0	SIN- TRF	780,514.00	- 147,750.00	632,764.00	280,626.85	280,626.85	280,626.85	280,626.85	0.00	0.00	0.00	352,137.15	352,137.15	352,137.15
39560	Materiales y Suministros Odontológicos	0	SIN- TRF	290,000.00	0.00	290,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00
39600	Repuestos y Accesorios	0	SIN- TRF	367,980,260.00	- 13,087,140.00	354,893,120.00	236,505,817.84	236,499,447.83	236,492,260.33	158,299,528.66	6,370.01	7,187.50	78,192,731.67	118,387,302.16	118,393,672.17	118,400,859.67
39800	Utiles Deportivos, Recreativos y de Rescate	0	SIN- TRF	1,148,086.00	- 234,958.00	913,128.00	835,957.17	835,957.17	835,957.17	277,829.25	0.00	0.00	558,127.92	77,170.83	77,170.83	77,170.83
42110	Muebles Varios de Oficina	0	SIN- TRF	2,286,229.00	- 413,168.00	1,873,061.00	1,171,670.83	1,171,670.83	1,171,670.83	469,729.00	0.00	0.00	701,941.83	701,390.17	701,390.17	701,390.17
42120	Equipos Varios de Oficina	0	SIN- TRF	2,169,225.00	528,536.00	2,697,761.00	1,857,607.52	1,857,607.52	1,852,807.52	104,740.00	0.00	4,800.00	1,748,067.52	840,153.48	840,153.48	844,953.48
42130	Muebles para Aljamiento Colectivo	0	SIN- TRF	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
42140	Electrodomésticos	0	SIN- TRF	435,887.00	- 78,251.00	357,636.00	204,849.09	204,849.09	199,674.09	27,255.00	0.00	5,175.00	172,419.09	152,786.91	152,786.91	157,961.91
42230	Maquinaria de Industria Manufacturera	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
42270	Maquinaria y Equipo de Producción de Servicio (Agua, Luz, Teléfono etc)	0	SIN- TRF	235,000.00	37,950.00	272,950.00	272,950.00	272,950.00	272,950.00	0.00	0.00	0.00	272,950.00	0.00	0.00	0.00
42310	Equipo de Transporte Terrestre para Personas	0	SIN- TRF	28,890,230.00	15,824,550.00	44,714,780.00	23,487,050.00	23,487,050.00	23,487,050.00	9,275,000.00	0.00	0.00	14,212,050.00	19,927,730.00	19,927,730.00	19,927,730.00
42410	Equipo Médico, Sanitario, Hospitalario e Instrumental	0	SIN- TRF	37,297,500.00	- 3,235,500.00	34,062,000.00	17,550,000.00	17,550,000.00	17,550,000.00	150,000.00	0.00	0.00	17,400,000.00	16,512,000.00	16,512,000.00	16,512,000.00
42510	Equipo de Comunicación	0	SIN- TRF	29,212,388.00	- 508,487.00	28,703,901.00	934,968.79	934,968.79	934,968.79	447,275.00	0.00	0.00	487,693.79	27,768,932.21	27,768,932.21	27,768,932.21
42600	Equipos para Computación	0	SIN- TRF	5,949,215.00	- 894,005.00	5,055,210.00	2,384,788.35	2,384,788.35	2,087,157.12	979,196.00	0.00	297,631.23	1,107,961.12	2,670,421.65	2,670,421.65	2,968,052.88
42710	Muebles y Equipos Educativos	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	450.00	450.00	450.00
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
42800	Herramientas Mayores	0	SIN- TRF	48,000.00	18,400.00	66,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,400.00	66,400.00	66,400.00
42900	Equipos para Electrificación (Medidores, Transformadores y	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	200,000.00	0.00	0.00	0.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 30/06/24

TODAS LAS FUENTES



02/07/2024 13:14:19

Gestión: 2024

r_ega_05_estpro_obiga

Página 5 de 5

Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecucion (APROBADQ				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
Postes)																
45100	Aplicaciones Informáticas	0	SIN- TRF	118,199,921.00	- 214,918.00	117,985,003.00	1,585,015.43	1,585,015.43	1,585,015.43	533,655.65	0.00	0.00	1,051,359.78	116,399,987.57	116,399,987.57	116,399,987.57
46100	Equipo Militar	0	SIN- TRF	126,542,286.00	622,128,717.00	748,671,003.00	181,705,697.37	181,705,697.37	181,705,697.37	179,750,899.13	0.00	0.00	1,954,798.24	566,965,305.63	566,965,305.63	566,965,305.63
47110	Construcciones y Mejoras de Bienes en Dominio Privado	0	SIN- TRF	13,731,650.00	7,260,000.00	20,991,650.00	10,101,650.00	10,101,650.00	10,101,650.00	8,050,825.00	0.00	0.00	2,050,825.00	10,890,000.00	10,890,000.00	10,890,000.00
51120	Pensiones	4065	Veteranos de Guerra	443,020,985.00	0.00	443,020,985.00	224,762,685.60	224,762,685.60	224,762,685.60	187,738,875.05	0.00	0.00	37,023,810.55	218,258,299.40	218,258,299.40	218,258,299.40
51120	Pensiones	4653	Héroe Nacional - Don José Matías Hernández García	240,000.00	0.00	240,000.00	120,000.00	120,000.00	120,000.00	80,000.00	0.00	0.00	40,000.00	120,000.00	120,000.00	120,000.00
51120	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
51120	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
51120	Pensiones	4994	Militares Lisiados en Misiones Oficiales	520,652.00	0.00	520,652.00	286,631.40	286,631.40	286,631.40	256,518.50	0.00	0.00	30,112.90	234,020.60	234,020.60	234,020.60
51211	Becas Nacionales	0	SIN- TRF	12,837,167.00	200,000.00	13,037,167.00	7,045,341.52	7,045,341.52	7,045,341.52	3,225,626.88	0.00	0.00	3,819,714.64	5,991,825.48	5,991,825.48	5,991,825.48
51212	Becas En El Exterior	0	SIN- TRF	12,754,337.00	558,916.00	13,313,253.00	5,176,510.21	5,176,510.21	5,176,510.21	3,808,710.75	0.00	0.00	1,367,799.46	8,136,742.79	8,136,742.79	8,136,742.79
51220	Ayuda Social a Personas	4971	Dec. 142- 2013 Compensación Reservista FF. AA. Mayores 45 años SIN- TRF	150,705,000.00	0.00	150,705,000.00	75,352,500.00	75,352,500.00	75,352,500.00	0.00	0.00	0.00	75,352,500.00	75,352,500.00	75,352,500.00	75,352,500.00
51230	Otras Asistencias Sociales	0	SIN- TRF	12,521,017.00	162,790.00	12,683,807.00	5,722,400.00	5,722,400.00	5,722,400.00	4,800,000.00	0.00	0.00	922,400.00	2,920,790.00	2,920,790.00	2,920,790.00
51240	Beneficios Especiales	0	SIN- TRF	316,789,348.00	- 470,000.00	316,319,348.00	145,679,905.42	145,679,905.42	145,679,905.42	120,067,293.07	0.00	0.00	25,612,612.35	163,639,442.58	163,639,442.58	163,639,442.58
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	67,106,820.00	67,106,820.00	67,106,820.00	55,922,350.00	0.00	0.00	11,184,470.00	67,106,803.00	67,106,803.00	67,106,803.00
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4070	Organización de las Naciones Unidas	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4698	Conferencia de las Fuerzas Armadas Centroamericanas	838,666.00	0.00	838,666.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	438,666.00	438,666.00	438,666.00
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	0.00	81,912.00	81,912.00	81,912.00
99100	Para Erogaciones Corrientes	0	SIN- TRF	320,000,000.00	0.00	320,000,000.00	169,055,447.00	169,055,447.00	169,055,447.00	169,055,447.00	0.00	0.00	0.00	150,944,553.00	150,944,553.00	150,944,553.00
TOTAL GENERAL :				11,385,650,724.00	622,369,027.00	12,008,019,751.00	5,554,276,850.78	5,553,672,344.49	5,553,312,760.56	4,520,883,878.49	604,506.29	359,583.93	1,032,428,882.07	6,426,653,635.22	6,427,258,141.51	6,427,617,725.44

Solicitud de Información Pública FIDEICOMISOS -DEUDA FLOTANTE JUNIO 2024

Portal Transparencia <transparencia@sedena.gob.hn>

Lun 01/07/2024 10:25

Para: Oscar Armando Salgado Cruz <oscar.salgado@sedena.gob.hn>

CC: Keylin Y. Naira <keylin.naira@sedena.gob.hn>

Buen día.

Esperando a que se encuentre bien, deseando éxitos en sus funciones

Por este medio me dirijo a usted, de manera respetuosa en ocasión de solicitar, sin mediar inconveniente alguno, se proporcione a esta Unidad de Transparencia la información referente a la **deuda flotante** correspondiente al mes de **junio año 2024**, así mismo se solicita el reporte de Fideicomisos otorgados esta Secretaría de Estado, para el **2do trimestre del año 2024**, de no haber fideicomisos, se deberá notificar por escrito a esta Unidad de Transparencia. Lo anterior para realizar la debida carga en el Portal Único de Transparencia en tiempo y forma; dicha información deberá presentarse a **más tardar el día miércoles 03 de julio del presente año.**

La información antes solicitada deberá contar con el Vo.Bo. de la Gerencia Administrativa, para su validación; a su vez cumpliendo con las fechas de entrega de la información.

Importante: Toda la información referente a FIDEICOMISOS Y DEUDA FLOTANTE, para efectos de carga en el Portal único de Transparencia deberá de presentarse los primeros 03 días hábiles de cada mes, para dar cumplimiento al Art.13 de La Ley de Transparencia y Acceso a la Información Pública

Sin más que agregar, agradeciendo de antemano su valiosa atención me despido de usted.

Quedo atenta

Favor acusar de recibido

Muchas gracias.

Atte, Licda. Gabriela Juárez

Unidad de Transparencia.

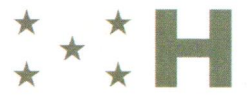
CORREO OFICIAL

Unidad de Transparencia

@ transparencia@sedena.gob.hn

(504) 2242-7950 / (504) 2242-7951

Centro Cívico Gubernamental, José Cecilio del Valle, Blvd. Juan Pablo II, Intersección con calle República de Corea, Torre 2, Piso 18 y 19 Tegucigalpa, Francisco Morazán, Honduras, Centro América


**Secretaría
de Defensa
Nacional**
Gobierno de la República

**** Por cada tonelada de papel son 17 árboles que se talan.**

Por favor **NO IMPRIMA** este correo electrónico a menos que sea absolutamente necesario.

AHORRE PAPEL Y SALVE UN ARBOL**