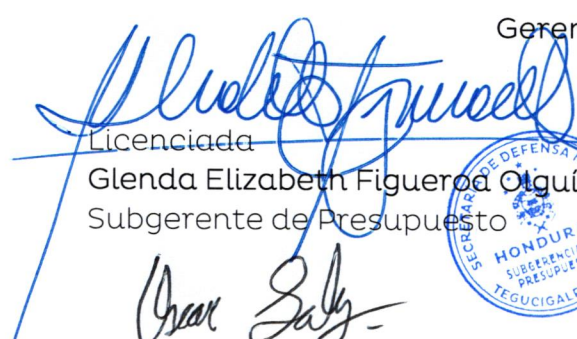
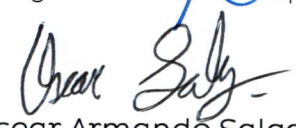


Memorándum SDN-SP-2785-11-2024

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 Ojeda
Subgerente de Presupuesto


Oscar Armando Salgado Cruz
Analista de Operaciones

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

Fecha: 01 de noviembre 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 octubre 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 octubre del 2024

No.	Grupo del Gasto		Compromiso	Pago	Por devengar	Deuda Flotante
1	100	Servicios Personales	5,614,004,111.68	4,633,514,875.40	0.00	980,489,236.28
2	200	Servicios No Personales	313,257,001.69	276,805,606.12	12,157.11	36,439,238.46
3	300	Materiales y Suministros	1,245,312,265.29	1,093,599,673.15	244,173.36	151,468,418.78
4	400	Bienes Capitalizables	351,334,269.06	252,965,138.50	0.00	98,369,130.56
5	500	Trasferencias Y Donaciones	837,084,492.40	804,878,325.19	0.00	32,206,167.21
6	900	Otros Gastos	303,720,394.00	303,720,394.00	0.00	0.00
Totales			8,664,712,534.12	7,365,484,012.36	256,330.47	1,298,972,191.29

Elaborado por:


Oscar Armando Salgado Cruz
Analista de Operaciones SIAFI

FECHA: 01/11/2024

Verificado por:


Glenda Elizabeth Figueroa O.
Subgerente de Presupuesto de SEDENA

FECHA: 04-11-24

Autorizado por:


Lic. Sabrina Florisel Bustamante García
Gerente Administrativa de SEDENA

FECHA:





República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/10/24

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Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución (APROBADOQ				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	- 27,975,621.00	7,612,372,117.00	5,614,004,111.68	5,614,004,111.68	5,614,004,111.68	4,633,514,875.40	0.00	0.00	980,489,236.28	1,998,368,005.32	1,998,368,005.32	1,998,368,005.32
GA 001	GERENCIA CENTRAL			7,640,347,738.00	- 27,975,621.00	7,612,372,117.00	5,614,004,111.68	5,614,004,111.68	5,614,004,111.68	4,633,514,875.40	0.00	0.00	980,489,236.28	1,998,368,005.32	1,998,368,005.32	1,998,368,005.32
11100	Sueldos Básicos	0	SIN- TRF	4,322,256,492.00	673,359,476.00	4,995,615,968.00	3,932,068,459.51	3,932,068,459.51	3,932,068,459.51	3,932,019,918.37	0.00	0.00	48,541.14	1,063,547,508.49	1,063,547,508.49	1,063,547,508.49
11400	Adicionales	0	SIN- TRF	1,115,123,684.00	- 1,000,000,000.00	115,123,684.00	85,278,389.41	85,278,389.41	85,278,389.41	85,278,389.41	0.00	0.00	0.00	29,845,294.59	29,845,294.59	29,845,294.59
11510	Decimotercer Mes	0	SIN- TRF	360,188,041.00	56,116,505.00	416,304,546.00	9,757,536.52	9,757,536.52	9,757,536.52	8,534,545.05	0.00	0.00	1,222,991.47	406,547,009.48	406,547,009.48	406,547,009.48
11520	Decimocuarto Mes	0	SIN- TRF	360,188,041.00	38,331,087.00	398,519,128.00	378,626,726.31	378,626,726.31	378,626,726.31	378,180,169.82	0.00	0.00	446,556.49	19,892,401.69	19,892,401.69	19,892,401.69
11600	Complementos	0	SIN- TRF	289,167,669.00	43,222,837.00	332,390,506.00	208,381,121.53	208,381,121.53	208,381,121.53	207,924,152.32	0.00	0.00	456,969.21	124,009,384.47	124,009,384.47	124,009,384.47
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN- TRF	8,274,032.00	319,906.00	8,593,938.00	5,041,186.13	5,041,186.13	5,041,186.13	69,070.75	0.00	0.00	4,972,115.38	3,552,751.87	3,552,751.87	3,552,751.87
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	469,163,518.00	73,826,857.00	542,990,375.00	438,236,704.24	438,236,704.24	438,236,704.24	19,574.28	0.00	0.00	438,217,129.96	104,753,670.76	104,753,670.76	104,753,670.76
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	309,221,577.00	48,658,614.00	357,880,191.00	279,622,899.35	279,622,899.35	279,622,899.35	12,901.24	0.00	0.00	279,609,998.11	78,257,291.65	78,257,291.65	78,257,291.65
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	348,232,621.00	54,783,517.00	403,016,138.00	254,266,087.58	254,266,087.58	254,266,087.58	6,355.86	0.00	0.00	254,259,731.72	148,750,050.42	148,750,050.42	148,750,050.42
11750	Contribuciones para Seguro Social	0	SIN- TRF	1,261,404.00	0.00	1,261,404.00	814,143.77	814,143.77	814,143.77	814,143.77	0.00	0.00	0.00	447,260.23	447,260.23	447,260.23
12100	Sueldos Básicos	0	SIN- TRF	42,567,250.00	- 12,699,011.00	29,868,239.00	19,888,210.07	19,888,210.07	19,888,210.07	18,653,660.05	0.00	0.00	1,234,550.02	9,980,028.93	9,980,028.93	9,980,028.93
12410	Decimotercer Mes	0	SIN- TRF	3,946,157.00	- 1,947,756.00	1,998,401.00	289,589.27	289,589.27	289,589.27	280,790.66	0.00	0.00	8,798.61	1,708,811.73	1,708,811.73	1,708,811.73
12420	Decimocuarto Mes	0	SIN- TRF	3,946,157.00	- 1,947,653.00	1,998,504.00	715,543.21	715,543.21	715,543.21	703,689.04	0.00	0.00	11,854.17	1,282,960.79	1,282,960.79	1,282,960.79
12550	Contribuciones para Seguro Social	0	SIN- TRF	376,104.00	0.00	376,104.00	171,070.78	171,070.78	171,070.78	171,070.78	0.00	0.00	0.00	205,033.22	205,033.22	205,033.22
14300	Gastos de Representacion en el Pais	0	SIN- TRF	420,000.00	0.00	420,000.00	315,000.00	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00
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	- 27,975,621.00	7,612,372,117.00	5,614,004,111.68	5,614,004,111.68	5,614,004,111.68	4,633,514,875.40	0.00	0.00	980,489,236.28	1,998,368,005.32	1,998,368,005.32	1,998,368,005.32



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
Inst	0090		Secretaria de Defensa Nacional	365,364,036.00	24,620,941.00	389,984,977.00	313,405,444.61	313,257,001.69	313,244,844.58	276,805,606.12	148,442.92	12,157.11	36,439,238.46	75,719,532.39	75,867,975.31	75,880,132.42
GA	001		GERENCIA CENTRAL	365,364,036.00	24,620,941.00	389,984,977.00	313,405,444.61	313,257,001.69	313,244,844.58	276,805,606.12	148,442.92	12,157.11	36,439,238.46	75,719,532.39	75,867,975.31	75,880,132.42
21110	Suministro De Energía Eléctrica	0	SIN- TRF	10,250,868.00	0.00	10,250,868.00	7,952,031.78	7,952,031.78	7,952,031.78	6,984,856.57	0.00	0.00	967,175.21	2,298,836.22	2,298,836.22	2,298,836.22
21200	Agua	0	SIN- TRF	1,820,000.00	470,526.00	2,290,526.00	1,805,746.38	1,805,746.38	1,805,746.38	1,780,746.38	0.00	0.00	25,000.00	484,779.62	484,779.62	484,779.62
21420	Telefonía Fija	0	SIN- TRF	1,365,000.00	0.00	1,365,000.00	468,235.45	468,235.45	468,235.45	417,227.63	0.00	0.00	51,007.82	896,764.55	896,764.55	896,764.55
22100	Alquiler de Edificios, Viviendas y Locales	0	SIN- TRF	1,106,600.00	- 515,700.00	590,900.00	530,608.48	530,608.48	530,608.48	418,875.16	0.00	0.00	111,733.32	60,291.52	60,291.52	60,291.52
22220	Alquiler de Equipos de Transporte, Tracción y Elevación	0	SIN- TRF	107,510,388.00	- 200,000.00	107,310,388.00	104,371,799.34	104,371,799.34	104,371,799.34	104,371,799.34	0.00	0.00	0.00	2,938,588.66	2,938,588.66	2,938,588.66
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	1,034,785.10	1,034,785.10	1,034,785.10	900,167.66	0.00	0.00	134,617.44	1,455,214.90	1,455,214.90	1,455,214.90
22270	Alquiler de Equipos de Comunicación	0	SIN- TRF	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	110,702.56	0.00	0.00	69,297.44	0.00	0.00	0.00
22900	Otros Alquileres	0	SIN- TRF	202,000.00	- 150,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	52,000.00
23100	Mantenimiento y Reparación de Edificios y Locales	0	SIN- TRF	2,186,500.00	8,685,237.00	10,871,737.00	9,240,675.53	9,240,675.53	9,240,675.53	9,240,675.53	0.00	0.00	0.00	1,631,061.47	1,631,061.47	1,631,061.47
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF	15,813,976.00	9,260,073.00	25,074,049.00	8,338,624.82	8,288,852.82	8,285,895.71	7,511,270.75	49,772.00	2,957.11	774,624.96	16,735,424.18	16,785,196.18	16,788,153.29
23310	Mantenimiento y Reparación de Equipos y Maquinarias de Producción	0	SIN- TRF	1,479,186.00	1,213,839.00	2,693,025.00	1,478,543.97	1,478,543.97	1,478,543.97	279,186.00	0.00	0.00	1,199,357.97	1,214,481.03	1,214,481.03	1,214,481.03
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	298,900.00	0.00	0.00	0.00	533,909.00	533,909.00	533,909.00
23350	Mantenimiento y Reparación de Equipo para Computación	0	SIN- TRF	698,850.00	159,000.00	857,850.00	424,850.00	424,850.00	424,850.00	324,850.00	0.00	0.00	100,000.00	433,000.00	433,000.00	433,000.00
23360	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN- TRF	668,450.00	33,706.00	702,156.00	480,000.00	480,000.00	480,000.00	380,000.00	0.00	0.00	100,000.00	222,156.00	222,156.00	222,156.00
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	631,999.95	0.00	0.00	0.00	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	781,683.00	781,683.00	781,683.00	482,683.00	0.00	0.00	299,000.00	0.00	0.00	0.00
23400	Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias	0	SIN- TRF	3,029,965.00	- 1,113,189.00	1,916,776.00	1,384,272.00	1,384,272.00	1,384,272.00	953,756.00	0.00	0.00	430,516.00	532,504.00	532,504.00	532,504.00
23500	Limpieza, Aseo y Fumigación	0	SIN- TRF	1,056,158.00	- 106,000.00	950,158.00	685,999.99	685,999.99	685,999.99	685,999.99	0.00	0.00	0.00	264,158.01	264,158.01	264,158.01
23600	Mantenimiento de Sistemas Informáticos	0	SIN- TRF	2,861,516.00	976,871.00	3,838,387.00	2,158,434.28	2,158,434.28	2,158,434.28	1,899,436.14	0.00	0.00	258,998.14	1,679,952.72	1,679,952.72	1,679,952.72
24110	Sangres y Componentes	0	SIN- TRF	19,294.00	0.00	19,294.00	19,294.00	19,294.00	19,294.00	19,294.00	0.00	0.00	0.00	0.00	0.00	0.00
24130	Servicios Médicos	0	SIN- TRF	3,000,000.00	0.00	3,000,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,250,000.00	0.00	0.00	375,000.00	375,000.00	375,000.00	375,000.00
24300	Servicios Jurídicos	0	SIN- TRF	540,000.00	- 540,000.00	0.00	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	- 1,000,000.00	0.00	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	148,100.00	299,100.00	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	164,100.00	164,100.00	164,100.00
24710	Servicios De Consultoría De Gestión Administrativa Y Financiera	0	SIN- TRF	1,383,000.00	1,390,900.00	2,773,900.00	148,500.00	148,500.00	148,500.00	115,500.00	0.00	0.00	33,000.00	2,625,400.00	2,625,400.00	2,625,400.00
25100	Servicio de Transporte	0	SIN- TRF	6,076,935.00	- 1,966,633.00	4,110,302.00	2,533,423.16	2,533,423.16	2,527,673.16	2,165,770.05	0.00	5,750.00	361,903.11	1,576,878.84	1,576,878.84	1,582,628.84
25300	Servicio de Imprenta, Publicaciones y Reproducciones	0	SIN- TRF	1,447,497.00	1,036,650.00	2,484,147.00	1,421,399.70	1,412,429.70	1,412,429.70	1,284,454.00	8,970.00	0.00	127,975.70	1,062,747.30	1,071,717.30	1,071,717.30



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
25400	Primas y Gastos de Seguro	0	SIN- TRF	135,066,897.00	- 4,105,674.00	130,961,223.00	119,852,412.22	119,852,412.22	119,852,412.22	93,352,281.33	0.00	0.00	26,500,130.89	10,608,810.78	10,608,810.78	10,608,810.78
25500	Comisiones y Gastos Bancarios	0	SIN- TRF	886,458.00	- 47,000.00	839,458.00	8,052.63	8,052.63	8,052.63	5,966.00	0.00	0.00	2,086.63	831,405.37	831,405.37	831,405.37
25700	Servicio de Internet	0	SIN- TRF	6,139,244.00	587,000.00	6,726,244.00	5,223,134.72	5,223,134.72	5,223,134.72	4,065,170.51	0.00	0.00	1,157,964.21	1,503,109.28	1,503,109.28	1,503,109.28
25900	Otros Servicios Comerciales y Financieros	0	SIN- TRF	139,000.00	- 125,000.00	14,000.00	14,000.00	14,000.00	14,000.00	10,003.07	0.00	0.00	3,996.93	0.00	0.00	0.00
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	0.00	0.00	0.00	440,585.46	440,585.46	440,585.46
26120	Pasajes al Exterior	0	SIN- TRF	12,262,360.00	- 563,116.00	11,699,244.00	7,086,760.95	7,086,760.95	7,086,760.95	6,437,778.89	0.00	0.00	648,982.06	4,612,483.05	4,612,483.05	4,612,483.05
26210	Viáticos Nacionales	0	SIN- TRF	10,207,560.00	- 1,736,626.00	8,470,934.00	4,854,351.35	4,854,351.35	4,854,351.35	4,335,712.31	0.00	0.00	518,639.04	3,616,582.65	3,616,582.65	3,616,582.65
26220	Viáticos al Exterior	0	SIN- TRF	19,590,368.00	- 3,787,649.00	15,802,719.00	8,501,572.75	8,501,572.75	8,501,572.75	6,589,038.19	0.00	0.00	1,912,534.56	6,941,146.25	6,941,146.25	6,941,146.25
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	0.00	0.00	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	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	1,466,013.00	11,639,181.00	4,199,938.52	4,110,237.60	4,106,787.60	3,966,090.57	89,700.92	3,450.00	140,697.03	7,439,242.48	7,528,943.40	7,532,393.40
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	24,620,941.00	389,984,977.00	313,405,444.61	313,257,001.69	313,244,844.58	276,805,606.12	148,442.92	12,157.11	36,439,238.46	75,719,532.39	75,867,975.31	75,880,132.42



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EJECUCION DE PRESUPUESTO DE EGRESOS

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Obj	Descripcion Objeto	Benef	Descripcion 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		1,593,726,765.00	- 26,530,645.00	1,567,196,120.00	1,245,732,551.00	1,245,312,265.29	1,245,068,091.93	1,093,599,673.15	420,285.71	244,173.36	151,468,418.78	321,463,569.00	321,883,854.71	322,128,028.07
GA	001	GERENCIA CENTRAL		1,593,726,765.00	- 26,530,645.00	1,567,196,120.00	1,245,732,551.00	1,245,312,265.29	1,245,068,091.93	1,093,599,673.15	420,285.71	244,173.36	151,468,418.78	321,463,569.00	321,883,854.71	322,128,028.07
31110	Productos Alimenticios Y Bebidas	0	SIN- TRF	657,927,848.00	- 33,934,509.00	623,993,339.00	522,548,080.78	522,548,080.78	522,546,081.22	424,815,298.34	0.00	1,999.56	97,730,782.88	101,445,258.22	101,445,258.22	101,447,257.78
31200	Alimentos para Animales	0	SIN- TRF	7,377,778.00	0.00	7,377,778.00	7,147,347.65	7,147,347.65	7,147,347.65	7,147,347.65	0.00	0.00	0.00	230,430.35	230,430.35	230,430.35
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, Corcho y sus Manufacturas	0	SIN- TRF	1,206,773.00	351,315.00	1,558,088.00	1,521,493.15	1,521,493.15	1,521,493.15	897,297.03	0.00	0.00	624,196.12	36,594.85	36,594.85	36,594.85
32100	Hilados y Telas	0	SIN- TRF	55,842,577.00	12,773,302.00	68,615,879.00	55,712,341.00	55,712,341.00	55,712,341.00	55,420,261.00	0.00	0.00	292,080.00	12,903,538.00	12,903,538.00	12,903,538.00
32200	Confecciones Textiles	0	SIN- TRF	6,330,725.00	8,769,409.00	15,100,134.00	14,070,802.99	14,070,802.99	14,070,802.99	13,941,517.49	0.00	0.00	129,285.50	1,029,331.01	1,029,331.01	1,029,331.01
32310	Prendas de Vestir	0	SIN- TRF	52,036,439.00	- 1,143,735.00	50,892,704.00	35,196,885.95	35,184,810.95	35,184,810.95	33,445,393.66	12,075.00	0.00	1,739,417.29	15,695,818.05	15,707,893.05	15,707,893.05
32320	Materiales y Accesorios para Costura	0	SIN- TRF	95,000.00	5,622.00	100,622.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	5,622.00	5,622.00	5,622.00
32400	Calzados	0	SIN- TRF	13,352,510.00	5,024,209.00	18,376,719.00	14,536,603.66	14,536,603.66	14,536,603.66	13,785,631.73	0.00	0.00	750,971.93	3,840,115.34	3,840,115.34	3,840,115.34
33100	Productos De Papel Y Cartón	0	SIN- TRF	10,943,046.00	416,112.00	11,359,158.00	10,464,739.55	10,358,896.05	10,358,612.57	8,653,044.38	105,843.50	283.48	1,705,568.19	894,418.45	1,000,261.95	1,000,545.43
33300	Productos de Artes Gráficas	0	SIN- TRF	2,746,783.00	- 575,916.00	2,170,867.00	1,483,967.17	1,447,138.42	1,447,138.42	1,130,338.26	36,828.75	0.00	316,800.16	686,899.83	723,728.58	723,728.58
33500	Libros, Revistas y Periódicos	0	SIN- TRF	172,613.00	- 15,188.00	157,425.00	86,950.50	81,645.50	81,645.50	60,320.22	5,305.00	0.00	21,325.28	70,474.50	75,779.50	75,779.50
33600	Textos de Enseñanza	0	SIN- TRF	248,000.00	- 10,000.00	238,000.00	237,998.78	237,998.78	237,998.78	237,998.78	0.00	0.00	0.00	1.22	1.22	1.22
34100	Cueros y Pielés	0	SIN- TRF	12,101,066.00	- 10,542,034.00	1,559,032.00	176,066.00	176,066.00	176,066.00	47,696.83	0.00	0.00	128,369.17	1,382,966.00	1,382,966.00	1,382,966.00
34300	Artículos de Caucho	0	SIN- TRF	2,537,000.00	- 808,383.00	1,728,617.00	1,728,612.50	1,728,612.50	1,728,612.50	1,721,612.50	0.00	0.00	7,000.00	4.50	4.50	4.50
34400	Llantas y Cámaras de Aire	0	SIN- TRF	16,249,085.00	- 3,666,729.00	12,582,356.00	11,585,155.90	11,585,155.90	11,585,155.90	10,850,850.33	0.00	0.00	734,305.57	997,200.10	997,200.10	997,200.10
35100	Productos Químicos	0	SIN- TRF	4,906,732.00	- 603,780.00	4,302,952.00	3,657,618.90	3,657,618.90	3,657,618.90	2,695,585.65	0.00	0.00	962,033.25	645,333.10	645,333.10	645,333.10
35210	Productos Farmacéuticos y Medicinales Varios	0	SIN- TRF	16,935,940.00	- 5,810,251.00	11,125,689.00	10,686,688.86	10,686,688.86	10,686,688.86	9,039,850.16	0.00	0.00	1,646,838.70	439,000.14	439,000.14	439,000.14
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	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- 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	310.00	310.00	310.00
35400	Insecticidas, Fumigantes y Otros	0	SIN- TRF	900,404.00	- 386,064.00	514,340.00	513,290.00	513,290.00	513,290.00	318,290.00	0.00	0.00	195,000.00	1,050.00	1,050.00	1,050.00
35500	Tintas, Pinturas y Colorantes	0	SIN- TRF	4,122,989.00	237,547.00	4,360,536.00	4,301,360.88	4,301,360.88	4,301,360.88	3,547,379.25	0.00	0.00	753,981.63	59,175.12	59,175.12	59,175.12
35610	Gasolina	0	SIN- TRF	63,913,253.00	2,851,600.00	66,764,853.00	52,201,370.08	52,201,370.08	52,201,370.08	45,770,028.41	0.00	0.00	6,431,341.67	14,563,482.92	14,563,482.92	14,563,482.92
35620	Diesel	0	SIN- TRF	174,744,052.00	46,424,776.00	221,168,828.00	184,715,985.41	184,715,985.41	184,715,985.41	165,667,489.60	0.00	0.00	19,048,495.81	36,452,842.59	36,452,842.59	36,452,842.59
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	- 1,933,718.00	11,724,069.00	8,549,979.62	8,542,332.12	8,542,332.12	7,178,272.36	7,647.50	0.00	1,364,059.76	3,174,089.38	3,181,736.88	3,181,736.88
35700	Específicos Veterinarios y Productos Varios para Animales	0	SIN- TRF	1,850,000.00	120,000.00	1,970,000.00	1,969,995.00	1,969,995.00	1,969,995.00	1,850,000.00	0.00	0.00	119,995.00	5.00	5.00	5.00



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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	597,043.00	11,583,221.00	10,984,736.58	10,952,982.77	10,937,898.22	9,939,428.63	31,753.81	15,084.55	998,469.59	598,484.42	630,238.23	645,322.78
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	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
35930	Productos Químicos de Uso Personal	0	SIN- TRF	10,020,739.00	- 3,629,079.00	6,391,660.00	5,820,230.87	5,820,230.87	5,820,230.87	5,517,475.82	0.00	0.00	302,755.05	571,429.13	571,429.13	571,429.13
36100	Productos Ferrosos	0	SIN- TRF	7,815,254.00	271,059.00	8,086,313.00	8,020,251.68	8,020,251.68	8,020,251.68	7,289,921.63	0.00	0.00	730,330.05	66,061.32	66,061.32	66,061.32
36400	Herramientas Menores	0	SIN- TRF	2,972,920.00	- 854,891.00	2,118,029.00	1,795,716.53	1,794,782.73	1,794,782.73	1,515,287.64	933.80	0.00	279,495.09	322,312.47	323,246.27	323,246.27
36930	Elementos de Ferreteria	0	SIN- TRF	4,141,719.00	137,973.00	4,279,692.00	4,122,310.73	4,117,655.53	4,117,655.53	3,332,086.94	4,655.20	0.00	785,568.59	157,381.27	162,036.47	162,036.47
37100	Productos De Cemento, Asbesto, Yeso Y Otros	0	SIN- TRF	2,797,677.00	249,485.00	3,047,162.00	3,012,161.22	3,012,161.22	3,012,161.22	2,182,174.25	0.00	0.00	829,986.97	35,000.78	35,000.78	35,000.78
37200	Productos de Vidrio	0	SIN- TRF	386,928.00	0.00	386,928.00	386,928.00	386,928.00	386,928.00	62,040.15	0.00	0.00	324,887.85	0.00	0.00	0.00
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	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	1,737,113.23	1,737,113.23	1,737,113.23	1,496,001.96	0.00	0.00	241,111.27	123,800.77	123,800.77	123,800.77
37800	Piedra, Arcilla Y Arena	0	SIN- TRF	1,639,913.00	501,038.00	2,140,951.00	2,136,444.03	2,136,444.03	2,136,444.03	1,311,382.26	0.00	0.00	825,061.77	4,506.97	4,506.97	4,506.97
38100	Material De Defensa Y Seguridad	0	SIN- TRF	21,196,580.00	- 9,925,309.00	11,271,271.00	9,388,128.69	9,388,128.69	9,192,642.26	9,091,274.44	0.00	195,486.43	101,367.82	1,883,142.31	1,883,142.31	2,078,628.74
39100	Elementos de Limpieza y Aseo Personal	0	SIN- TRF	17,226,253.00	- 5,608,445.00	11,617,808.00	9,148,262.21	9,143,116.60	9,143,116.60	8,349,593.06	5,145.61	0.00	793,523.54	2,469,545.79	2,474,691.40	2,474,691.40
39200	Útiles de Escritorio, Oficina y Enseñanza	0	SIN- TRF	12,044,572.00	- 1,451,244.00	10,593,328.00	6,589,892.51	6,474,695.03	6,468,925.41	5,612,188.37	115,197.48	5,769.62	856,737.04	4,003,435.49	4,118,632.97	4,124,402.59
39300	Útiles y Materiales Eléctricos	0	SIN- TRF	2,436,923.00	1,155,103.00	3,592,026.00	3,230,419.38	3,230,419.38	3,230,419.38	2,612,615.00	0.00	0.00	617,804.38	361,606.62	361,606.62	361,606.62
39400	Utensilios de Cocina y Comedor	0	SIN- TRF	2,276,277.00	- 42,790.00	2,233,487.00	1,989,839.77	1,989,839.77	1,974,862.28	1,523,164.82	0.00	14,977.49	451,697.46	243,647.23	243,647.23	258,624.72
39510	Instrumental Médico Quirúrgico Menor	0	SIN- TRF	2,986,357.00	- 1,348,000.00	1,638,357.00	1,638,343.80	1,638,343.80	1,638,343.80	1,436,732.25	0.00	0.00	201,611.55	13.20	13.20	13.20
39530	Material Médico Quirúrgico Menor	0	SIN- TRF	780,514.00	- 147,750.00	632,764.00	486,251.23	486,251.23	486,251.23	470,341.23	0.00	0.00	15,910.00	146,512.77	146,512.77	146,512.77
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	- 23,354,808.00	344,625,452.00	229,442,372.28	229,347,472.22	229,336,899.99	221,011,647.22	94,900.06	10,572.23	8,325,252.77	115,183,079.72	115,277,979.78	115,288,552.01
39800	Útiles Deportivos, Recreativos y de Rescate	0	SIN- TRF	1,148,086.00	- 184,958.00	963,128.00	910,957.25	910,957.25	910,957.25	910,957.17	0.00	0.00	0.08	52,170.75	52,170.75	52,170.75
TOTAL GENERAL :				1,593,726,765.00	- 26,530,645.00	1,567,196,120.00	1,245,732,551.00	1,245,312,265.29	1,245,068,091.93	1,093,599,673.15	420,285.71	244,173.36	151,468,418.78	321,463,569.00	321,883,854.71	322,128,028.07



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				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	658,854,781.00	1,039,860,476.00	351,359,442.56	351,334,269.06	351,334,269.06	252,965,138.50	25,173.50	0.00	98,369,130.56	688,500,167.44	688,525,340.94	688,525,340.94
GA	001	GERENCIA CENTRAL		381,005,695.00	658,854,781.00	1,039,860,476.00	351,359,442.56	351,334,269.06	351,334,269.06	252,965,138.50	25,173.50	0.00	98,369,130.56	688,500,167.44	688,525,340.94	688,525,340.94
42110	Muebles Varios de Oficina	0	SIN- TRF	2,286,229.00	- 413,168.00	1,873,061.00	1,663,063.42	1,654,564.92	1,654,564.92	1,467,350.35	8,498.50	0.00	187,214.57	209,997.58	218,496.08	218,496.08
42120	Equipos Varios de Oficina	0	SIN- TRF	2,169,225.00	563,536.00	2,732,761.00	1,911,889.02	1,911,889.02	1,911,889.02	876,889.02	0.00	0.00	1,035,000.00	820,005.98	820,005.98	820,005.98
42130	Muebles para Alojamiento Colectivo	0	SIN- TRF	500,000.00	- 101,800.00	398,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,200.00	398,200.00	398,200.00
42140	Electrodomésticos	0	SIN- TRF	435,887.00	- 78,251.00	357,636.00	230,414.09	222,594.09	222,594.09	148,549.09	7,820.00	0.00	74,045.00	127,221.91	135,041.91	135,041.91
42230	Maquinaria de Industria Manufacturera	0	SIN- TRF	15,000,000.00	0.00	15,000,000.00	5,324,108.22	5,324,108.22	5,324,108.22	0.00	0.00	0.00	5,324,108.22	9,675,891.78	9,675,891.78	9,675,891.78
42270	Maquinaria y Equipo de Producción de Servicio (Agua, Luz, Teléfono etc)	0	SIN- TRF	235,000.00	143,253.00	378,253.00	378,253.00	378,253.00	378,253.00	378,253.00	0.00	0.00	0.00	0.00	0.00	0.00
42310	Equipo de Transporte Terrestre para Personas	0	SIN- TRF	28,890,230.00	34,060,138.00	62,950,368.00	53,670,070.00	53,670,070.00	53,670,070.00	50,631,118.23	0.00	0.00	3,038,951.77	9,280,298.00	9,280,298.00	9,280,298.00
42410	Equipo Médico, Sanitario, Hospitalario e Instrumental	0	SIN- TRF	37,297,500.00	- 3,235,500.00	34,062,000.00	31,303,485.08	31,303,485.08	31,303,485.08	1,450,000.00	0.00	0.00	29,853,485.08	2,758,514.92	2,758,514.92	2,758,514.92
42510	Equipo de Comunicación	0	SIN- TRF	29,212,388.00	- 402,687.00	28,809,701.00	1,032,991.77	1,024,136.77	1,024,136.77	869,559.00	8,855.00	0.00	154,577.77	27,776,709.23	27,785,564.23	27,785,564.23
42600	Equipos para Computación	0	SIN- TRF	5,949,215.00	- 889,389.00	5,059,826.00	4,419,571.50	4,419,571.50	4,419,571.50	4,282,239.50	0.00	0.00	137,332.00	640,254.50	640,254.50	640,254.50
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	208,164.00	0.00	0.00	0.00	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	31,069.75	31,069.75	31,069.75	31,069.75	0.00	0.00	0.00	35,330.25	35,330.25	35,330.25
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	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45100	Aplicaciones Informáticas	0	SIN- TRF	118,199,921.00	- 98,918.00	118,101,003.00	2,227,072.43	2,227,072.43	2,227,072.43	1,669,397.43	0.00	0.00	557,675.00	115,873,930.57	115,873,930.57	115,873,930.57
46100	Equipo Militar	0	SIN- TRF	126,542,286.00	622,128,717.00	748,671,003.00	234,127,840.28	234,127,840.28	234,127,840.28	179,750,899.13	0.00	0.00	54,376,941.15	514,543,162.72	514,543,162.72	514,543,162.72
47110	Construcciones y Mejoras de Bienes en Dominio Privado	0	SIN- TRF	13,731,650.00	7,260,000.00	20,991,650.00	14,631,450.00	14,631,450.00	14,631,450.00	11,001,650.00	0.00	0.00	3,629,800.00	6,360,200.00	6,360,200.00	6,360,200.00
TOTAL GENERAL :				381,005,695.00	658,854,781.00	1,039,860,476.00	351,359,442.56	351,334,269.06	351,334,269.06	252,965,138.50	25,173.50	0.00	98,369,130.56	688,500,167.44	688,525,340.94	688,525,340.94



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				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	1,085,206,490.00	- 2,208,546.00	1,082,997,944.00	837,084,492.40	837,084,492.40	837,084,492.40	804,878,325.19	0.00	0.00	32,206,167.21	242,590,687.60	242,590,687.60	242,590,687.60
GA	001		GERENCIA CENTRAL	1,085,206,490.00	- 2,208,546.00	1,082,997,944.00	837,084,492.40	837,084,492.40	837,084,492.40	804,878,325.19	0.00	0.00	32,206,167.21	242,590,687.60	242,590,687.60	242,590,687.60
51120	Pensiones	4065	Veteranos de Guerra	443,020,985.00	0.00	443,020,985.00	371,653,411.80	371,653,411.80	371,653,411.80	371,653,411.80	0.00	0.00	0.00	71,367,573.20	71,367,573.20	71,367,573.20
51120	Pensiones	4653	Héroe Nacional - Don José Matías Hernández García	240,000.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00	180,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
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 SIN- TRF	520,652.00	0.00	520,652.00	520,652.00	520,652.00	520,652.00	520,652.00	0.00	0.00	0.00	0.00	0.00	0.00
51211	Becas Nacionales	0	SIN- TRF	12,837,167.00	2,006,716.00	14,843,883.00	10,957,900.88	10,957,900.88	10,957,900.88	10,430,080.88	0.00	0.00	527,820.00	3,885,982.12	3,885,982.12	3,885,982.12
51212	Becas En El Exterior	0	SIN- TRF	12,754,337.00	1,787,350.00	14,541,687.00	8,980,172.30	8,980,172.30	8,980,172.30	8,481,417.69	0.00	0.00	498,754.61	5,561,514.70	5,561,514.70	5,561,514.70
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	75,352,500.00	0.00	0.00	0.00	75,352,500.00	75,352,500.00	75,352,500.00
51230	Otras Asistencias Sociales	0	SIN- TRF	12,521,017.00	3,574,773.00	16,095,790.00	11,230,290.00	11,230,290.00	11,230,290.00	9,059,381.62	0.00	0.00	2,170,908.38	4,865,500.00	4,865,500.00	4,865,500.00
51240	Beneficios Especiales	0	SIN- TRF	316,789,348.00	- 9,577,385.00	307,211,963.00	244,831,567.21	244,831,567.21	244,831,567.21	240,750,912.21	0.00	0.00	4,080,655.00	59,057,631.79	59,057,631.79	59,057,631.79
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	111,844,700.00	111,844,700.00	111,844,700.00	87,548,272.59	0.00	0.00	24,296,427.41	22,368,923.00	22,368,923.00	22,368,923.00
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4070	Organización de las Naciones Unidas	60,000.00	0.00	60,000.00	49,515.21	49,515.21	49,515.21	0.00	0.00	0.00	49,515.21	10,484.79	10,484.79	10,484.79
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4698	Conferencia de las Fuerzas Armadas Centroamericanas	838,666.00	0.00	838,666.00	800,000.00	800,000.00	800,000.00	400,000.00	0.00	0.00	400,000.00	38,666.00	38,666.00	38,666.00
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	- 2,208,546.00	1,082,997,944.00	837,084,492.40	837,084,492.40	837,084,492.40	804,878,325.19	0.00	0.00	32,206,167.21	242,590,687.60	242,590,687.60	242,590,687.60



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				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	303,720,394.00	303,720,394.00	303,720,394.00	303,720,394.00	0.00	0.00	0.00	46,297,361.00	46,297,361.00	46,297,361.00
GA	001	GERENCIA CENTRAL		320,000,000.00	30,017,755.00	350,017,755.00	303,720,394.00	303,720,394.00	303,720,394.00	303,720,394.00	0.00	0.00	0.00	46,297,361.00	46,297,361.00	46,297,361.00
99100	Para Erogaciones Corrientes	0	SIN- TRF	320,000,000.00	30,017,755.00	350,017,755.00	303,720,394.00	303,720,394.00	303,720,394.00	303,720,394.00	0.00	0.00	0.00	46,297,361.00	46,297,361.00	46,297,361.00
TOTAL GENERAL :				320,000,000.00	30,017,755.00	350,017,755.00	303,720,394.00	303,720,394.00	303,720,394.00	303,720,394.00	0.00	0.00	0.00	46,297,361.00	46,297,361.00	46,297,361.00



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				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		11,385,650,724.00	656,778,665.00	12,042,429,389.00	8,665,306,436.25	8,664,712,534.12	8,664,456,203.65	7,365,484,012.36	593,902.13	256,330.47	1,298,972,191.29	3,372,939,322.75	3,373,533,224.88	3,373,789,555.35
GA	001	GERENCIA CENTRAL		11,385,650,724.00	656,778,665.00	12,042,429,389.00	8,665,306,436.25	8,664,712,534.12	8,664,456,203.65	7,365,484,012.36	593,902.13	256,330.47	1,298,972,191.29	3,372,939,322.75	3,373,533,224.88	3,373,789,555.35
11100	Sueldos Básicos	0	SIN- TRF	4,322,256,492.00	673,359,476.00	4,995,615,968.00	3,932,068,459.51	3,932,068,459.51	3,932,068,459.51	3,932,019,918.37	0.00	0.00	48,541.14	1,063,547,508.49	1,063,547,508.49	1,063,547,508.49
11400	Adicionales	0	SIN- TRF	1,115,123,684.00	- 1,000,000,000.00	115,123,684.00	85,278,389.41	85,278,389.41	85,278,389.41	85,278,389.41	0.00	0.00	0.00	29,845,294.59	29,845,294.59	29,845,294.59
11510	Decimotercer Mes	0	SIN- TRF	360,188,041.00	56,116,505.00	416,304,546.00	9,757,536.52	9,757,536.52	9,757,536.52	8,534,545.05	0.00	0.00	1,222,991.47	406,547,009.48	406,547,009.48	406,547,009.48
11520	Decimocuarto Mes	0	SIN- TRF	360,188,041.00	38,331,087.00	398,519,128.00	378,626,726.31	378,626,726.31	378,626,726.31	378,180,169.82	0.00	0.00	446,556.49	19,892,401.69	19,892,401.69	19,892,401.69
11600	Complementos	0	SIN- TRF	289,167,669.00	43,222,837.00	332,390,506.00	208,381,121.53	208,381,121.53	208,381,121.53	207,924,152.32	0.00	0.00	456,969.21	124,009,384.47	124,009,384.47	124,009,384.47
11710	Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo	0	SIN- TRF	8,274,032.00	319,906.00	8,593,938.00	5,041,186.13	5,041,186.13	5,041,186.13	69,070.75	0.00	0.00	4,972,115.38	3,552,751.87	3,552,751.87	3,552,751.87
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	469,163,518.00	73,826,857.00	542,990,375.00	438,236,704.24	438,236,704.24	438,236,704.24	19,574.28	0.00	0.00	438,217,129.96	104,753,670.76	104,753,670.76	104,753,670.76
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	309,221,577.00	48,658,614.00	357,880,191.00	279,622,899.35	279,622,899.35	279,622,899.35	12,901.24	0.00	0.00	279,609,998.11	78,257,291.65	78,257,291.65	78,257,291.65
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	348,232,621.00	54,783,517.00	403,016,138.00	254,266,087.58	254,266,087.58	254,266,087.58	6,355.86	0.00	0.00	254,259,731.72	148,750,050.42	148,750,050.42	148,750,050.42
11750	Contribuciones para Seguro Social	0	SIN- TRF	1,261,404.00	0.00	1,261,404.00	814,143.77	814,143.77	814,143.77	814,143.77	0.00	0.00	0.00	447,260.23	447,260.23	447,260.23
12100	Sueldos Básicos	0	SIN- TRF	42,567,250.00	- 12,699,011.00	29,868,239.00	19,888,210.07	19,888,210.07	19,888,210.07	18,653,660.05	0.00	0.00	1,234,550.02	9,980,028.93	9,980,028.93	9,980,028.93
12410	Decimotercer Mes	0	SIN- TRF	3,946,157.00	- 1,947,756.00	1,998,401.00	289,589.27	289,589.27	289,589.27	280,790.66	0.00	0.00	8,798.61	1,708,811.73	1,708,811.73	1,708,811.73
12420	Decimocuarto Mes	0	SIN- TRF	3,946,157.00	- 1,947,653.00	1,998,504.00	715,543.21	715,543.21	715,543.21	703,689.04	0.00	0.00	11,854.17	1,282,960.79	1,282,960.79	1,282,960.79
12550	Contribuciones para Seguro Social	0	SIN- TRF	376,104.00	0.00	376,104.00	171,070.78	171,070.78	171,070.78	171,070.78	0.00	0.00	0.00	205,033.22	205,033.22	205,033.22
14300	Gastos de Representacion en el Pais	0	SIN- TRF	420,000.00	0.00	420,000.00	315,000.00	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00
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 Energia Eléctrica	0	SIN- TRF	10,250,868.00	0.00	10,250,868.00	7,952,031.78	7,952,031.78	7,952,031.78	6,984,856.57	0.00	0.00	967,175.21	2,298,836.22	2,298,836.22	2,298,836.22
21200	Agua	0	SIN- TRF	1,820,000.00	470,526.00	2,290,526.00	1,805,746.38	1,805,746.38	1,805,746.38	1,780,746.38	0.00	0.00	25,000.00	484,779.62	484,779.62	484,779.62
21420	Telefonia Fija	0	SIN- TRF	1,365,000.00	0.00	1,365,000.00	468,235.45	468,235.45	468,235.45	417,227.63	0.00	0.00	51,007.82	896,764.55	896,764.55	896,764.55
22100	Alquiler de Edificios, Viviendas y Locales	0	SIN- TRF	1,106,600.00	- 515,700.00	590,900.00	530,608.48	530,608.48	530,608.48	418,875.16	0.00	0.00	111,733.32	60,291.52	60,291.52	60,291.52
22220	Alquiler de Equipos de Transporte, Tracción y Elevación	0	SIN- TRF	107,510,388.00	- 200,000.00	107,310,388.00	104,371,799.34	104,371,799.34	104,371,799.34	104,371,799.34	0.00	0.00	0.00	2,938,588.66	2,938,588.66	2,938,588.66
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	1,034,785.10	1,034,785.10	1,034,785.10	900,167.66	0.00	0.00	134,617.44	1,455,214.90	1,455,214.90	1,455,214.90
22270	Alquiler de Equipos de Comunicación	0	SIN- TRF	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	110,702.56	0.00	0.00	69,297.44	0.00	0.00	0.00
22900	Otros Alquileres	0	SIN- TRF	202,000.00	- 150,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	52,000.00
23100	Mantenimiento y Reparación de Edificios y Locales	0	SIN- TRF	2,186,500.00	8,685,237.00	10,871,737.00	9,240,675.53	9,240,675.53	9,240,675.53	9,240,675.53	0.00	0.00	0.00	1,631,061.47	1,631,061.47	1,631,061.47
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF	15,813,976.00	9,260,073.00	25,074,049.00	8,338,624.82	8,288,852.82	8,285,895.71	7,511,270.75	49,772.00	2,957.11	774,624.96	16,735,424.18	16,785,196.18	16,788,153.29



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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
23310	Mantenimiento y Reparación de Equipos y Maquinarias de Producción	0	SIN- TRF	1,479,186.00	1,213,839.00	2,693,025.00	1,478,543.97	1,478,543.97	1,478,543.97	279,186.00	0.00	0.00	1,199,357.97	1,214,481.03	1,214,481.03	1,214,481.03
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	298,900.00	0.00	0.00	0.00	533,909.00	533,909.00	533,909.00
23350	Mantenimiento y Reparación de Equipo para Computación	0	SIN- TRF	698,850.00	159,000.00	857,850.00	424,850.00	424,850.00	424,850.00	324,850.00	0.00	0.00	100,000.00	433,000.00	433,000.00	433,000.00
23360	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN- TRF	668,450.00	33,706.00	702,156.00	480,000.00	480,000.00	480,000.00	380,000.00	0.00	0.00	100,000.00	222,156.00	222,156.00	222,156.00
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	631,999.95	0.00	0.00	0.00	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	781,683.00	781,683.00	781,683.00	482,683.00	0.00	0.00	299,000.00	0.00	0.00	0.00
23400	Mantenimiento y Reparación de Obras Civiles e Instalaciones Vastas	0	SIN- TRF	3,029,965.00	- 1,113,189.00	1,916,776.00	1,384,272.00	1,384,272.00	1,384,272.00	953,756.00	0.00	0.00	430,516.00	532,504.00	532,504.00	532,504.00
23500	Limpieza, Aseo y Fumigación	0	SIN- TRF	1,056,158.00	- 106,000.00	950,158.00	685,999.99	685,999.99	685,999.99	685,999.99	0.00	0.00	0.00	264,158.01	264,158.01	264,158.01
23600	Mantenimiento de Sistemas Informáticos	0	SIN- TRF	2,861,516.00	976,871.00	3,838,387.00	2,158,434.28	2,158,434.28	2,158,434.28	1,899,436.14	0.00	0.00	258,998.14	1,679,952.72	1,679,952.72	1,679,952.72
24110	Sangres y Componentes	0	SIN- TRF	19,294.00	0.00	19,294.00	19,294.00	19,294.00	19,294.00	19,294.00	0.00	0.00	0.00	0.00	0.00	0.00
24130	Servicios Médicos	0	SIN- TRF	3,000,000.00	0.00	3,000,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,250,000.00	0.00	0.00	375,000.00	375,000.00	375,000.00	375,000.00
24300	Servicios Jurídicos	0	SIN- TRF	540,000.00	- 540,000.00	0.00	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	- 1,000,000.00	0.00	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	149,100.00	299,100.00	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	164,100.00	164,100.00	164,100.00
24710	Servicios De Consultoría De Gestión Administrativa Y Financiera	0	SIN- TRF	1,383,000.00	1,390,900.00	2,773,900.00	148,500.00	148,500.00	148,500.00	115,500.00	0.00	0.00	33,000.00	2,625,400.00	2,625,400.00	2,625,400.00
25100	Servicio de Transporte	0	SIN- TRF	6,076,935.00	- 1,966,633.00	4,110,302.00	2,533,423.16	2,533,423.16	2,527,673.16	2,165,770.05	0.00	5,750.00	361,903.11	1,576,878.84	1,576,878.84	1,582,628.84
25300	Servicio de Imprenta, Publicaciones y Reproducciones	0	SIN- TRF	1,447,497.00	1,036,650.00	2,484,147.00	1,421,399.70	1,412,429.70	1,412,429.70	1,284,454.00	8,970.00	0.00	127,975.70	1,062,747.30	1,071,717.30	1,071,717.30
25400	Primas y Gastos de Seguro	0	SIN- TRF	135,066,897.00	- 4,105,674.00	130,961,223.00	119,852,412.22	119,852,412.22	119,852,412.22	93,352,281.33	0.00	0.00	26,500,130.89	10,608,810.78	10,608,810.78	10,608,810.78
25500	Comisiones y Gastos Bancarios	0	SIN- TRF	886,458.00	- 47,000.00	839,458.00	8,052.63	8,052.63	8,052.63	5,966.00	0.00	0.00	2,086.63	831,405.37	831,405.37	831,405.37
25700	Servicio de Internet	0	SIN- TRF	6,139,244.00	587,000.00	6,726,244.00	5,223,134.72	5,223,134.72	5,223,134.72	4,065,170.51	0.00	0.00	1,157,964.21	1,503,109.28	1,503,109.28	1,503,109.28
25900	Otros Servicios Comerciales y Financieros	0	SIN- TRF	139,000.00	- 125,000.00	14,000.00	14,000.00	14,000.00	14,000.00	10,003.07	0.00	0.00	3,996.93	0.00	0.00	0.00
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	0.00	0.00	0.00	440,585.46	440,585.46	440,585.46
26120	Pasajes al Exterior	0	SIN- TRF	12,262,360.00	- 563,116.00	11,699,244.00	7,086,760.95	7,086,760.95	7,086,760.95	6,437,778.89	0.00	0.00	648,982.06	4,612,483.05	4,612,483.05	4,612,483.05
26210	Viáticos Nacionales	0	SIN- TRF	10,207,560.00	- 1,736,626.00	8,470,934.00	4,854,351.35	4,854,351.35	4,854,351.35	4,335,712.31	0.00	0.00	518,639.04	3,616,582.65	3,616,582.65	3,616,582.65
26220	Viáticos al Exterior	0	SIN- TRF	19,590,368.00	- 3,787,649.00	15,802,719.00	8,501,572.75	8,501,572.75	8,501,572.75	6,589,038.19	0.00	0.00	1,912,534.56	6,941,146.25	6,941,146.25	6,941,146.25
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	0.00	0.00	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	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	1,466,013.00	11,639,181.00	4,199,938.52	4,110,237.60	4,106,787.60	3,966,090.57	89,700.92	3,450.00	140,697.03	7,439,242.48	7,528,943.40	7,532,393.40
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	- 33,934,509.00	623,993,339.00	522,548,080.78	522,548,080.78	522,546,081.22	424,815,298.34	0.00	1,999.56	97,730,782.88	101,445,258.22	101,445,258.22	101,447,257.78
31200	Alimentos para Animales	0	SIN- TRF	7,377,778.00	0.00	7,377,778.00	7,147,347.65	7,147,347.65	7,147,347.65	7,147,347.65	0.00	0.00	0.00	230,430.35	230,430.35	230,430.35



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/10/24

TODAS LAS FUENTES



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Obj	Descripcion Objeto	Benef	Descripcion 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
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	351,315.00	1,558,088.00	1,521,493.15	1,521,493.15	1,521,493.15	897,297.03	0.00	0.00	624,196.12	36,594.85	36,594.85	36,594.85
32100	Hilados y Telas	0	SIN- TRF	55,842,577.00	12,773,302.00	68,615,879.00	55,712,341.00	55,712,341.00	55,712,341.00	55,420,261.00	0.00	0.00	292,080.00	12,903,538.00	12,903,538.00	12,903,538.00
32200	Confecciones Textiles	0	SIN- TRF	6,330,725.00	8,769,409.00	15,100,134.00	14,070,802.99	14,070,802.99	14,070,802.99	13,941,517.49	0.00	0.00	129,285.50	1,029,331.01	1,029,331.01	1,029,331.01
32310	Prendas de Vestir	0	SIN- TRF	52,036,439.00	- 1,143,735.00	50,892,704.00	35,196,885.95	35,184,810.95	35,184,810.95	33,445,393.66	12,075.00	0.00	1,739,417.29	15,695,818.05	15,707,893.05	15,707,893.05
32320	Materiales y Accesorios para Costura	0	SIN- TRF	95,000.00	5,622.00	100,622.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	5,622.00	5,622.00	5,622.00
32400	Calzados	0	SIN- TRF	13,352,510.00	5,024,209.00	18,376,719.00	14,536,603.66	14,536,603.66	14,536,603.66	13,785,631.73	0.00	0.00	750,971.93	3,840,115.34	3,840,115.34	3,840,115.34
33100	Productos De Papel Y Cartón	0	SIN- TRF	10,943,046.00	416,112.00	11,359,158.00	10,464,739.55	10,358,896.05	10,358,612.57	8,653,044.38	105,843.50	283.48	1,705,568.19	894,418.45	1,000,261.95	1,000,545.43
33300	Productos de Artes Gráficas	0	SIN- TRF	2,746,783.00	- 575,916.00	2,170,867.00	1,483,967.17	1,447,138.42	1,447,138.42	1,130,338.26	36,828.75	0.00	316,800.16	686,899.83	723,728.58	723,728.58
33500	Libros, Revistas y Periódicos	0	SIN- TRF	172,613.00	- 15,188.00	157,425.00	86,950.50	81,645.50	81,645.50	60,320.22	5,305.00	0.00	21,325.28	70,474.50	75,779.50	75,779.50
33600	Textos de Enseñanza	0	SIN- TRF	248,000.00	- 10,000.00	238,000.00	237,998.78	237,998.78	237,998.78	237,998.78	0.00	0.00	0.00	1.22	1.22	1.22
34100	Cueros y Pieles	0	SIN- TRF	12,101,066.00	- 10,542,034.00	1,559,032.00	176,066.00	176,066.00	176,066.00	47,696.83	0.00	0.00	128,369.17	1,382,966.00	1,382,966.00	1,382,966.00
34300	Artículos de Caucho	0	SIN- TRF	2,537,000.00	- 808,383.00	1,728,617.00	1,728,612.50	1,728,612.50	1,728,612.50	1,721,612.50	0.00	0.00	7,000.00	4.50	4.50	4.50
34400	Llantas y Cámaras de Aire	0	SIN- TRF	16,249,085.00	- 3,666,729.00	12,582,356.00	11,585,155.90	11,585,155.90	11,585,155.90	10,850,850.33	0.00	0.00	734,305.57	997,200.10	997,200.10	997,200.10
35100	Productos Químicos	0	SIN- TRF	4,906,732.00	- 603,780.00	4,302,952.00	3,657,618.90	3,657,618.90	3,657,618.90	2,695,585.65	0.00	0.00	962,033.25	645,333.10	645,333.10	645,333.10
35210	Productos Farmacéuticos y Medicinales Varios	0	SIN- TRF	16,935,940.00	- 5,810,251.00	11,125,689.00	10,686,688.86	10,686,688.86	10,686,688.86	9,039,850.16	0.00	0.00	1,646,838.70	439,000.14	439,000.14	439,000.14
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	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- 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	310.00	310.00	310.00
35400	Insecticidas, Fumigantes y Otros	0	SIN- TRF	900,404.00	- 386,064.00	514,340.00	513,290.00	513,290.00	513,290.00	318,290.00	0.00	0.00	195,000.00	1,050.00	1,050.00	1,050.00
35500	Tintas, Pinturas y Colorantes	0	SIN- TRF	4,122,989.00	237,547.00	4,360,536.00	4,301,360.88	4,301,360.88	4,301,360.88	3,547,379.25	0.00	0.00	753,981.63	59,175.12	59,175.12	59,175.12
35610	Gasolina	0	SIN- TRF	63,913,253.00	2,851,600.00	66,764,853.00	52,201,370.08	52,201,370.08	52,201,370.08	45,770,028.41	0.00	0.00	6,431,341.67	14,563,482.92	14,563,482.92	14,563,482.92
35620	Diesel	0	SIN- TRF	174,744,052.00	46,424,776.00	221,168,828.00	184,715,985.41	184,715,985.41	184,715,985.41	165,667,489.60	0.00	0.00	19,048,495.81	36,452,842.59	36,452,842.59	36,452,842.59
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	- 1,933,718.00	11,724,069.00	8,549,979.62	8,542,332.12	8,542,332.12	7,178,272.36	7,647.50	0.00	1,364,059.76	3,174,089.38	3,181,736.88	3,181,736.88
35700	Específicos Veterinarios y Productos Varios para Animales	0	SIN- TRF	1,850,000.00	120,000.00	1,970,000.00	1,969,995.00	1,969,995.00	1,969,995.00	1,850,000.00	0.00	0.00	119,995.00	5.00	5.00	5.00
35800	Productos de Material Plástico	0	SIN- TRF	10,986,178.00	597,043.00	11,583,221.00	10,984,736.58	10,952,982.77	10,937,898.22	9,939,428.63	31,753.81	15,084.55	998,469.59	598,484.42	630,238.23	645,322.78
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	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
35930	Productos Químicos de Uso Personal	0	SIN- TRF	10,020,739.00	- 3,629,079.00	6,391,660.00	5,820,230.87	5,820,230.87	5,820,230.87	5,517,475.82	0.00	0.00	302,755.05	571,429.13	571,429.13	571,429.13



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/10/24

TODAS LAS FUENTES



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Obj	Descripcion Objeto	Benef	Descripcion 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	271,059.00	8,086,313.00	8,020,251.68	8,020,251.68	8,020,251.68	7,289,921.63	0.00	0.00	730,330.05	66,061.32	66,061.32	66,061.32
36400	Herramientas Menores	0	SIN- TRF	2,972,920.00	- 854,891.00	2,118,029.00	1,795,716.53	1,794,782.73	1,794,782.73	1,515,287.64	933.80	0.00	279,495.09	322,312.47	323,246.27	323,246.27
36930	Elementos de Ferreteria	0	SIN- TRF	4,141,719.00	137,973.00	4,279,692.00	4,122,310.73	4,117,655.53	4,117,655.53	3,332,086.94	4,655.20	0.00	785,568.59	157,381.27	162,036.47	162,036.47
37100	Productos De Cemento, Asbesto, Yeso Y Otros	0	SIN- TRF	2,797,677.00	249,485.00	3,047,162.00	3,012,161.22	3,012,161.22	3,012,161.22	2,182,174.25	0.00	0.00	829,986.97	35,000.78	35,000.78	35,000.78
37200	Productos de Vidrio	0	SIN- TRF	386,928.00	0.00	386,928.00	386,928.00	386,928.00	386,928.00	62,040.15	0.00	0.00	324,887.85	0.00	0.00	0.00
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 MetallFeros	0	SIN- TRF	1,536,145.00	324,769.00	1,860,914.00	1,737,113.23	1,737,113.23	1,737,113.23	1,496,001.96	0.00	0.00	241,111.27	123,800.77	123,800.77	123,800.77
37800	Piedra, Arcilla Y Arena	0	SIN- TRF	1,639,913.00	501,038.00	2,140,951.00	2,136,444.03	2,136,444.03	2,136,444.03	1,311,382.26	0.00	0.00	825,061.77	4,506.97	4,506.97	4,506.97
38100	Material De Defensa Y Seguridad	0	SIN- TRF	21,196,580.00	- 9,925,309.00	11,271,271.00	9,388,128.69	9,388,128.69	9,192,642.26	9,091,274.44	0.00	195,486.43	101,367.82	1,883,142.31	1,883,142.31	2,078,628.74
39100	Elementos de Limpieza Y Aseo Personal	0	SIN- TRF	17,226,253.00	- 5,808,445.00	11,617,808.00	9,148,262.21	9,143,116.60	9,143,116.60	8,349,593.06	5,145.61	0.00	793,523.54	2,469,545.79	2,474,691.40	2,474,691.40
39200	Utiles de Escritorio, Oficina y Enseñanza	0	SIN- TRF	12,044,572.00	- 1,451,244.00	10,593,328.00	6,589,892.51	6,474,695.03	6,468,925.41	5,612,188.37	115,197.48	5,769.62	856,737.04	4,003,435.49	4,118,632.97	4,124,402.59
39300	Utiles y Materiales Eléctricos	0	SIN- TRF	2,436,923.00	1,155,103.00	3,592,026.00	3,230,419.38	3,230,419.38	3,230,419.38	2,612,615.00	0.00	0.00	617,804.38	361,606.62	361,606.62	361,606.62
39400	Utensilios de Cocina y Comedor	0	SIN- TRF	2,276,277.00	- 42,790.00	2,233,487.00	1,989,839.77	1,989,839.77	1,974,862.28	1,523,164.82	0.00	14,977.49	451,697.46	243,647.23	243,647.23	258,624.72
39510	Instrumental Médico Quirúrgico Menor	0	SIN- TRF	2,986,357.00	- 1,348,000.00	1,638,357.00	1,638,343.80	1,638,343.80	1,638,343.80	1,436,732.25	0.00	0.00	201,611.55	13.20	13.20	13.20
39530	Material Médico Quirúrgico Menor	0	SIN- TRF	780,514.00	- 147,750.00	632,764.00	486,251.23	486,251.23	486,251.23	470,341.23	0.00	0.00	15,910.00	146,512.77	146,512.77	146,512.77
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	- 23,354,808.00	344,625,452.00	229,442,372.28	229,347,472.22	229,336,899.99	221,011,647.22	94,900.06	10,572.23	8,325,252.77	115,183,079.72	115,277,979.78	115,288,552.01
39800	Utiles Deportivos, Recreativos y de Rescate	0	SIN- TRF	1,148,086.00	- 184,958.00	963,128.00	910,957.25	910,957.25	910,957.25	910,957.17	0.00	0.00	0.08	52,170.75	52,170.75	52,170.75
42110	Muebles Varios de Oficina	0	SIN- TRF	2,286,229.00	- 413,168.00	1,873,061.00	1,663,063.42	1,654,564.92	1,654,564.92	1,467,350.35	8,498.50	0.00	187,214.57	209,997.58	218,496.08	218,496.08
42120	Equipos Varios de Oficina	0	SIN- TRF	2,169,225.00	563,536.00	2,732,761.00	1,911,889.02	1,911,889.02	1,911,889.02	876,889.02	0.00	0.00	1,035,000.00	820,005.98	820,005.98	820,005.98
42130	Muebles para Alojamiento Colectivo	0	SIN- TRF	500,000.00	- 101,800.00	398,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,200.00	398,200.00	398,200.00
42140	Electrodomésticos	0	SIN- TRF	435,887.00	- 78,251.00	357,636.00	230,414.09	222,594.09	222,594.09	148,549.09	7,820.00	0.00	74,045.00	127,221.91	135,041.91	135,041.91
42230	Maquinaria de Industria Manufacturera	0	SIN- TRF	15,000,000.00	0.00	15,000,000.00	5,324,108.22	5,324,108.22	5,324,108.22	0.00	0.00	0.00	5,324,108.22	9,675,891.78	9,675,891.78	9,675,891.78
42270	Maquinaria y Equipo de Producción de Servicio (Agua, Luz, Teléfono etc)	0	SIN- TRF	235,000.00	143,253.00	378,253.00	378,253.00	378,253.00	378,253.00	378,253.00	0.00	0.00	0.00	0.00	0.00	0.00
42310	Equipo de Transporte Terrestre para Personas	0	SIN- TRF	28,890,230.00	34,060,138.00	62,950,368.00	53,670,070.00	53,670,070.00	53,670,070.00	50,631,118.23	0.00	0.00	3,038,951.77	9,280,298.00	9,280,298.00	9,280,298.00
42410	Equipo Médico, Sanitario, Hospitalario e Instrumental	0	SIN- TRF	37,297,500.00	- 3,235,500.00	34,062,000.00	31,303,485.08	31,303,485.08	31,303,485.08	1,450,000.00	0.00	0.00	29,853,485.08	2,758,514.92	2,758,514.92	2,758,514.92
42510	Equipo de Comunicación	0	SIN- TRF	29,212,388.00	- 402,687.00	28,809,701.00	1,032,991.77	1,024,136.77	1,024,136.77	869,559.00	8,855.00	0.00	154,577.77	27,776,709.23	27,785,564.23	27,785,564.23
42600	Equipos para Computación	0	SIN- TRF	5,949,215.00	- 889,389.00	5,059,826.00	4,419,571.50	4,419,571.50	4,419,571.50	4,282,239.50	0.00	0.00	137,332.00	640,254.50	640,254.50	640,254.50
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	208,164.00	0.00	0.00	0.00	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	31,069.75	31,069.75	31,069.75	31,069.75	0.00	0.00	0.00	35,330.25	35,330.25	35,330.25
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	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA: 31/10/24

TODAS LAS FUENTES



01/11/2024 15:59:37

Gestión: 2024

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Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución - 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	- 98,918.00	118,101,003.00	2,227,072.43	2,227,072.43	2,227,072.43	1,669,397.43	0.00	0.00	557,675.00	115,873,930.57	115,873,930.57	115,873,930.57
46100	Equipo Militar	0	SIN- TRF	126,542,286.00	622,128,717.00	748,671,003.00	234,127,840.28	234,127,840.28	234,127,840.28	179,750,899.13	0.00	0.00	54,376,941.15	514,543,162.72	514,543,162.72	514,543,162.72
47110	Construcciones y Mejoras de Bienes en Dominio Privado	0	SIN- TRF	13,731,650.00	7,260,000.00	20,991,650.00	14,631,450.00	14,631,450.00	14,631,450.00	11,001,650.00	0.00	0.00	3,629,800.00	6,360,200.00	6,360,200.00	6,360,200.00
51120	Pensiones	4065	Veteranos de Guerra	443,020,985.00	0.00	443,020,985.00	371,653,411.80	371,653,411.80	371,653,411.80	371,653,411.80	0.00	0.00	0.00	71,367,573.20	71,367,573.20	71,367,573.20
51120	Pensiones	4653	Héroe Nacional - Don José Matías Hernández García	240,000.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00	180,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
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	520,652.00	520,652.00	520,652.00	520,652.00	0.00	0.00	0.00	0.00	0.00	0.00
51211	Becas Nacionales	0	SIN- TRF	12,837,167.00	2,006,716.00	14,843,883.00	10,957,900.88	10,957,900.88	10,957,900.88	10,430,080.88	0.00	0.00	527,820.00	3,885,982.12	3,885,982.12	3,885,982.12
51212	Becas En El Exterior	0	SIN- TRF	12,754,337.00	1,787,350.00	14,541,687.00	8,980,172.30	8,980,172.30	8,980,172.30	8,481,417.69	0.00	0.00	498,754.61	5,561,514.70	5,561,514.70	5,561,514.70
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	75,352,500.00	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
51230	Otras Asistencias Sociales	0	SIN- TRF	12,521,017.00	3,574,773.00	16,095,790.00	11,230,290.00	11,230,290.00	11,230,290.00	9,059,381.62	0.00	0.00	2,170,908.38	4,865,500.00	4,865,500.00	4,865,500.00
51240	Beneficios Especiales	0	SIN- TRF	316,789,348.00	- 9,577,385.00	307,211,963.00	244,831,567.21	244,831,567.21	244,831,567.21	240,750,912.21	0.00	0.00	4,080,655.00	59,057,631.79	59,057,631.79	59,057,631.79
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	111,844,700.00	111,844,700.00	111,844,700.00	87,548,272.59	0.00	0.00	24,296,427.41	22,368,923.00	22,368,923.00	22,368,923.00
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4070	Organización de las Naciones Unidas	60,000.00	0.00	60,000.00	49,515.21	49,515.21	49,515.21	0.00	0.00	0.00	49,515.21	10,484.79	10,484.79	10,484.79
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4698	Conferencia de las Fuerzas Armadas Centroamericanas	838,666.00	0.00	838,666.00	800,000.00	800,000.00	800,000.00	400,000.00	0.00	0.00	400,000.00	38,666.00	38,666.00	38,666.00
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	30,017,755.00	350,017,755.00	303,720,394.00	303,720,394.00	303,720,394.00	303,720,394.00	0.00	0.00	0.00	46,297,361.00	46,297,361.00	46,297,361.00
TOTAL GENERAL :				11,385,650,724.00	656,778,665.00	12,042,429,389.00	8,665,306,436.25	8,664,712,534.12	8,664,456,203.65	7,365,484,012.36	593,902.13	256,330.47	1,298,972,191.29	3,372,939,322.75	3,373,533,224.88	3,373,789,555.35