

**Memorando SP-GA/109/2017**

**Para:** Ingeniera Keilyn Nayra  
Directora de la Unidad de Transparencia.

**De:** Licenciado Alexis Armando Zuniga Lavaire  
Gerente Administrativo



**Asunto:** Reporte de Deuda Flotante de septiembre 2017

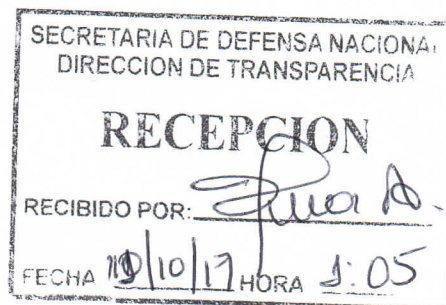
**Fecha:** 09 de octubre de 2017.

Cordialmente me dirijo a Usted, para remitirle el reporte de la deuda flotante que tiene esta Secretaría, misma que corresponde al periodo comprendido de septiembre de 2017.

Se adjunta cuadro resumen donde se detalla la deuda flotante por clase del gasto, así como los reportes del Sistema Integrado de Administración Financiera (SIAFI) los cuales respaldan la información remitida.

Sin otro particular me suscribo de usted,

Atentamente,



Cc. Archivo SP/GA/SEDENA

## Gerencia Administrativa

### Subgerencia de Presupuesto y Contabilidad

#### Deuda flotante de septiembre de 2017

No.	Grupo del Gasto	Compromiso	Pago	Por devengar	Deuda Flotante
1	100 Servicios Personales	3,357,126,901.74	2,989,201,133.01		367,925,768.73
2	200 Servicios no Personales	284,314,962.98	225,039,208.86		59,275,754.12
3	300 Materiales y Suministros	777,768,218.10	652,444,812.21	18,273.50	125,323,405.89
4	400 Bienes Capitalizables	97,512,967.73	35,793,134.64		61,719,833.09
5	500 Traslencias	716,450,965.71	706,724,573.02		9,726,392.69
<b>Totales</b>		<b>5,233,174,016.26</b>	<b>4,609,202,861.74</b>		<b>623,971,154.52</b>

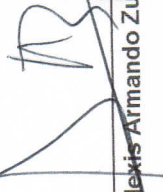
Elaborado por:

Verificado por:

Autorizado por

  
**Pat Seidy Contreras Anguero**  
 Asistente de Subgerencia de  
 Presupuesto y Contabilidad

  
**Glenda Elizabeth Figueroa O. A. M.D.C.**  
 Subgerente de Presupuesto y Contabilidad

  
**Alexis Armando Zúñiga Lamaire**  
 Gerente Administrativo



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/17 HASTA: 30/09/17

TODAS LAS FUENTES



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Obj.	Descripción Objeto	Benef.	Descripción Benef.	Presupuesto		Vigente	precompromiso	Ejecución (		Pago	Saldo		Disponible					
				Aprobado	Modificaciones			Compromiso	ELABORADO		Por comprometer	Por devengar	Deuda Fianciana	vigente - precompromiso	vigente - compromiso	Vigente - Devengado		
11570	Diciembre Mes	0	SIN TRF	412,251.00	0.00	412,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,251.00	412,251.00	0.00	
11520	Diciembre Mes	0	SIN TRF	412,251.00	0.00	412,251.00	412,251.00	412,251.00	412,251.00	412,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN TRF	357,639.00	0.00	357,639.00	266,639.00	266,639.00	266,639.00	266,639.00	0.00	0.00	0.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
12100	Sueldos Basicos	0	SIN TRF	211,029.00	0.00	211,029.00	156,265.00	156,265.00	156,265.00	156,265.00	0.00	0.00	0.00	52,764.00	52,764.00	52,764.00	52,764.00	52,764.00
12410	Diciembre Mes	0	SIN TRF	20,633.00	0.00	20,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,633.00	20,633.00	20,633.00	20,633.00	20,633.00
12420	Diciembre Mes	0	SIN TRF	20,633.00	0.00	20,633.00	20,633.00	20,633.00	20,633.00	20,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL :				4,572,697,261.00	58,263,407.00	4,630,960,668.00	3,351,126,567.74	3,351,126,567.74	3,351,126,567.74	3,351,126,567.74	0.00	0.00	0.00	1,214,834,099.26	1,214,834,099.26	1,214,834,099.26	1,214,834,099.26	1,214,834,099.26



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS  
DESDE: 01/01/17 HASTA: 30/09/17  
TODAS LAS FUENTES



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Obj	Descripción	Objeto	Benef	Descripción Benef	Presupuesto		Vigente	Ejecución ( ELABORADO)		Pago	Saldo		Disponible		
					Aprobado	Modificaciones		precompromiso	Compromiso		Devengado	Por comprometer	Por devengar	Deuda Flotante	vigente - precompromiso
25300	Servicio de Imprenta,		0	SIN-TRF	80,100.00	-11,600.00	68,491.00	68,491.00	68,491.00	68,491.00	0.00	0.00	0.00	0.00	0.00
25400	Publicaciones y Reproducciones		0	SIN-TRF	40,050.00	0.00	40,050.00	40,050.00	40,050.00	40,050.00	0.00	0.00	0.00	0.00	0.00
25700	Primas y Gastos de Seguro		0	SIN-TRF	260,348.00	6,478.00	266,826.00	266,826.00	266,826.00	266,826.00	0.00	0.00	0.00	0.00	0.00
26710	Servicio de Internet		0	SIN-TRF	26,700.00	-1,056.00	25,644.00	25,644.00	25,644.00	25,644.00	0.00	0.00	0.00	0.00	0.00
26720	Paquetes Nacionales		0	SIN-TRF	26,700.00	-1,056.00	25,644.00	25,644.00	25,644.00	25,644.00	0.00	0.00	0.00	0.00	0.00
26730	Paquetes Exterior		0	SIN-TRF	0.00	-50,827.00	-50,827.00	-50,827.00	-50,827.00	-50,827.00	0.00	0.00	0.00	0.00	0.00
26210	Válidos Nacionales		0	SIN-TRF	-107,848.00	-44,562.00	-152,410.00	-152,410.00	-152,410.00	-152,410.00	0.00	0.00	0.00	0.00	0.00
26220	Válidos al Exterior		0	SIN-TRF	0.00	291,342.00	291,342.00	291,342.00	291,342.00	291,342.00	0.00	0.00	0.00	0.00	0.00
27111	Impuesto sobre la Renta de Personas Jurídicas		0	SIN-TRF	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
27114	Impuesto sobre Ventas-12%		0	SIN-TRF	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
27115	Impuesto sobre Ventas-15%		0	SIN-TRF	75,000.00	-35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
28700	Ceremonias y Protocolo		0	SIN-TRF	318,478.00	-8,813.00	309,665.00	309,665.00	309,665.00	309,665.00	0.00	0.00	0.00	0.00	0.00
UE 018	COLEGIO DE DEFENSA NACIONAL				740,998.00	-75,050.00	665,948.00	665,948.98	665,948.98	665,948.98	0.00	0.00	0.00	0.00	0.00
27420	Telefonía Fija		0	SIN-TRF	90,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
24500	Servicios de Capatación		0	SIN-TRF	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
25400	Primas y Gastos de Seguro		0	SIN-TRF	77,498.00	0.00	77,498.00	77,498.00	77,498.00	77,498.00	0.00	0.00	0.00	0.00	0.00
26700	Servicio de Internet		0	SIN-TRF	86,000.00	0.00	86,000.00	86,328.98	86,328.98	86,328.98	0.00	0.00	0.00	0.00	0.00
26210	Válidos Nacionales		0	SIN-TRF	87,500.00	-60,000.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00
28700	Ceremonias y Protocolo		0	SIN-TRF	-100,000.00	-15,050.00	-115,050.00	-115,050.00	-115,050.00	-115,050.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL :</b>					<b>584,353,751.00</b>	<b>-4,372,220.00</b>	<b>579,981,531.00</b>	<b>579,981,531.98</b>	<b>579,981,531.98</b>	<b>579,981,531.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





EJECUCION DE PRESUPUESTO DE EGRESOS  
DESDE: 01/01/17 HASTA: 31/12/17  
TODAS LAS FUENTES

CUI	Descripción Objeto	Benef	Descripción Benef	Presupuesto		Ejecucion ( ELABORADO)		Saldo		Disponible										
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Fideicomite	vigente - precompromiso	vigente - compromiso	vigente - Devengado				
35600	Productos de Material Plastico	0	SIN-TRE	3,294,859.00	-708,289.00	3,166,399.00	1,673,598.80	1,673,598.80	1,246,782.65	699,333.64	227,822.53	1,571,870.20	1,571,870.20	3,644,543.15	3,644,543.15	50,000.00	20,000.00	3,644,543.15		
35600	Productos Esponjas y de	0	SIN-TRE	7,000,000.00	-1,500,674.00	5,999,326.00	1,246,782.65	1,246,782.65	6,120.00	0.00	0.00	0.00	0.00	546,446.21	0.00	50,000.00	20,000.00	546,446.21		
35600	Productos Frangoninas	0	SIN-TRE	6,720.00	50,000.00	56,720.00	6,120.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
35600	Productos Quinorea de Uso	0	SIN-TRE	261,180.00	20,000.00	301,880.00	261,880.00	261,880.00	261,880.00	120,897.42	160,882.58	20,000.00	20,000.00	160,882.58	20,000.00	20,000.00	20,000.00	160,882.58		
35600	Productos Frascos	0	SIN-TRE	3,054,462.00	2,211,183.00	5,265,645.00	2,007,902.13	2,007,902.13	2,007,902.13	1,417,302.65	544,599.46	3,264,742.67	3,264,742.67	3,264,742.67	3,264,742.67	0.00	0.00	0.00	3,264,742.67	
35600	Estructuras Metalicas Acabadas	0	SIN-TRE	566,800.00	329,600.00	914,600.00	312,212.00	312,212.00	745,680.00	59,738.69	153,941.31	169,000.00	169,000.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	
35600	Herramientas Manuales	0	SIN-TRE	1,100,263.00	13,640.00	1,114,123.00	626,606.63	626,606.63	626,606.63	69,576.63	134,031.00	286,576.63	286,576.63	286,576.63	286,576.63	0.00	0.00	0.00	286,576.63	
35600	Materia de Guerra y Seguridad	0	SIN-TRE	86,632,835.00	-80,246,400.00	19,386,435.00	7,983,006.41	7,983,006.41	17,863,006.41	16,961,782.44	591,222.97	1,402,166.99	1,402,166.99	1,402,166.99	1,402,166.99	42,840.00	42,840.00	42,840.00	1,402,166.99	
35600	Productos de Inyeccion	0	SIN-TRE	11,365.00	31,562.00	42,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35600	Accesorios de Maqui	0	SIN-TRE	744,465.00	-101,580.00	644,885.00	633,386.99	633,386.99	633,386.99	624,144.30	11,242.69	11,242.69	11,242.69	11,242.69	11,242.69	0.00	0.00	0.00	11,242.69	
35600	Elementos de Ferreria	0	SIN-TRE	2,976,646.00	621,114.00	3,940,958.00	1,400,317.76	1,400,317.76	1,381,737.76	1,381,737.76	227,754.00	20,970.00	1,640,627.25	1,640,627.25	1,640,627.25	1,640,627.25	1,640,627.25	1,640,627.25	1,640,627.25	
37000	Productos de Vidrio	0	SIN-TRE	306,008.00	-1,142.00	306,895.00	228,370.00	228,370.00	228,370.00	228,424.24	2,945.76	2,945.76	2,945.76	2,945.76	2,945.76	0.00	0.00	0.00	2,945.76	
37000	Productos de Laca y Porcelana	0	SIN-TRE	666,626.00	-97,116.00	569,408.00	530,613.65	530,613.65	530,613.65	567,294.65	28,818.80	28,818.80	28,818.80	28,818.80	28,818.80	0.00	0.00	0.00	28,818.80	
37400	Productos de Cemento, Asfalto y Yeso	0	SIN-TRE	1,193,828.00	-284,627.00	898,001.00	606,122.15	606,122.15	606,122.15	710,633.77	55,511.62	55,511.62	55,511.62	55,511.62	55,511.62	0.00	0.00	0.00	55,511.62	
37800	Cemento, Cal y Yeso	0	SIN-TRE	1,194,389.00	-18,561.00	1,185,828.00	678,976.15	678,976.15	678,976.15	620,138.69	58,837.46	58,837.46	58,837.46	58,837.46	58,837.46	0.00	0.00	0.00	58,837.46	
37800	Productos Arsenales de Ne Metalicos	0	SIN-TRE	26,000.00	1,747.00	27,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
38400	Picota, Acetilo y Arena	0	SIN-TRE	625,757.00	488,488.00	1,112,246.00	633,486.88	633,486.88	633,486.88	442,610.18	192,026.70	478,730.12	478,730.12	478,730.12	478,730.12	0.00	0.00	0.00	478,730.12	
39100	Elementos de Limpieza y Aseo Personal	0	SIN-TRE	4,323,119.00	-96,157.00	4,513,316.00	3,115,271.65	3,115,271.65	2,647,017.86	466,103.67	1,386,194.95	1,386,194.95	1,386,194.95	1,386,194.95	1,386,194.95	0.00	0.00	0.00	1,386,194.95	
39200	Elementos de Limpieza y Aseo Personal	0	SIN-TRE	4,487,637.00	-346,476.00	5,134,113.00	3,117,024.33	3,117,024.33	2,637,641.99	465,962.34	1,653,723.23	2,022,036.67	2,022,036.67	2,022,036.67	2,022,036.67	0.00	0.00	0.00	2,022,036.67	
39300	Elementos de Limpieza y Aseo Personal	0	SIN-TRE	1,863,752.00	212,670.00	2,076,422.00	1,546,713.23	1,546,713.23	1,546,713.23	484,576.64	16,637.75	16,637.75	16,637.75	16,637.75	16,637.75	0.00	0.00	0.00	16,637.75	
39400	Utensilios de Cocina y Condor	0	SIN-TRE	765,011.00	-161,539.00	604,472.00	507,016.59	507,016.59	507,016.59	484,576.64	16,637.75	16,637.75	16,637.75	16,637.75	16,637.75	0.00	0.00	0.00	16,637.75	
39500	Instrumental Medico Quirurgico Mayor	0	SIN-TRE	455,000.00	772,438.00	1,227,438.00	777,222.34	777,222.34	777,222.34	632,280.23	247,942.11	450,278.66	450,278.66	450,278.66	450,278.66	0.00	0.00	0.00	450,278.66	
39600	Reparaciones y Accesorios	0	SIN-TRE	213,163,150.00	5,471,140.00	218,634,290.00	185,377,361.08	185,377,361.08	185,377,361.08	185,254,088.46	129,202.62	16,856,655.51	16,856,655.51	16,856,655.51	16,856,655.51	0.00	0.00	0.00	16,856,655.51	
39800	Utiles Depositos, Recambios y de Resorte	0	SIN-TRE	300,000.00	-27,282.00	272,718.00	238,800.00	238,800.00	238,800.00	238,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL:				1,100,823,636.00	-85,806,637.00	1,015,016,999.00	777,786,216.10	777,786,216.10	777,786,216.10	652,444,612.22	0.00	16,373.60	253,067,617.90	253,067,617.90	253,067,617.90	253,067,617.90	0.00	0.00	0.00	253,067,617.90



Republica de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/17 HASTA: 31/12/17

TODAS LAS FUENTES

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion / ELABORADD			Saldo			Disponible			
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	vigente - compromiso	vigente - Devengado
Insti	0060	Secretaria de Defensa		96,344,447.00	77,667,074.00	173,885,461.00	97,572,967.73	97,572,967.73	97,572,967.73	35,793,134.64	0.00	0.00	61,779,833.09	73,140,828.27	73,140,828.27	73,140,828.27
GA	001	GENERICA CENTRAL		96,344,447.00	77,667,074.00	173,885,461.00	97,572,967.73	97,572,967.73	97,572,967.73	35,793,134.64	0.00	0.00	61,779,833.09	73,140,828.27	73,140,828.27	73,140,828.27
42710	Muebles Varas de Oficina	0	SN-TRF	866,606.00	697,690.00	1,564,396.00	646,868.60	646,868.60	646,868.60	1,568.00	0.00	0.00	644,967.00	696,528.00	696,528.00	696,528.00
42720	Equipos Varas de Oficina	0	SN-TRF	15,190.00	63,205.00	215,105.00	11,600.00	11,600.00	11,600.00	6,395.00	0.00	0.00	3,205.00	203,505.00	203,505.00	203,505.00
42730	Muebles para Almacenamiento	0	SN-TRF	0.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00
42740	Cableado	0	SN-TRF	0.00	335,556.00	335,556.00	335,556.00	335,556.00	335,556.00	0.00	0.00	0.00	335,556.00	0.00	0.00	0.00
42750	Electrodomesticos	0	SN-TRF	44,307,506.00	0.00	44,307,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42760	Manutencion de Indumentaria	0	SN-TRF	1,800,000.00	9,550,645.00	11,350,645.00	9,550,645.00	9,550,645.00	9,550,645.00	0.00	0.00	0.00	9,550,645.00	1,800,000.00	1,800,000.00	1,800,000.00
42770	Equipo de Transporte Terrestre	0	SN-TRF	7,562,806.00	-7,372,895.00	190,000.00	21,033.00	21,033.00	21,033.00	0.00	0.00	0.00	21,033.00	166,970.00	166,970.00	166,970.00
42810	Equipo Medico, Sanitario, Hospitalario e Instrumental	0	SN-TRF	239,975.00	0.00	239,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,975.00	239,975.00	239,975.00
42820	Equipo de Laboratorio Medico	0	SN-TRF	260,000.00	67,642.00	347,642.00	26,565.60	26,565.60	26,565.60	0.00	0.00	0.00	26,565.60	321,277.00	321,277.00	321,277.00
42830	Equipo de Construcción	0	SN-TRF	152,850.00	0.00	152,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,850.00	152,850.00	152,850.00
42840	Equipo de Saneamiento	0	SN-TRF	1,166,203.00	287,748.00	1,453,952.00	1,000,458.94	1,000,458.94	1,000,458.94	669,198.00	0.00	0.00	305,258.94	473,693.06	473,693.06	473,693.06
42850	Equipos Perforacion y Deposicion	0	SN-TRF	67,710.00	0.00	67,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,710.00	67,710.00	67,710.00
42860	Herramientas Mayores	0	SN-TRF	25,475.00	0.00	25,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,475.00	25,475.00	25,475.00
43100	Libros y Revistas	0	SN-TRF	163,040.00	0.00	163,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,040.00	163,040.00	163,040.00
43150	Aplicaciones Informaticas	0	SN-TRF	25,475.00	0.00	25,475.00	26,475.00	26,475.00	26,475.00	25,475.00	0.00	0.00	992,056.00	2,832,982.00	2,832,982.00	2,832,982.00
43160	Equipos Mayor	0	SN-TRF	0.00	3,433,000.00	3,433,000.00	922,086.00	922,086.00	922,086.00	0.00	0.00	0.00	0.00	2,510,914.00	2,510,914.00	2,510,914.00
43170	Construccion y Mayores de Bienes en Dominio Privado	0	SN-TRF	39,465,795.00	70,388,232.00	109,854,027.00	64,784,668.79	64,784,668.79	64,784,668.79	35,062,096.64	0.00	0.00	46,722,571.15	21,867,662.21	21,867,662.21	21,867,662.21
43200	Supervisor de Construccion y Mayores de Bienes en Dominio Publico	0	SN-TRF	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00
TOTAL GENERAL:				96,344,447.00	77,667,074.00	173,885,461.00	97,572,967.73	97,572,967.73	97,572,967.73	35,793,134.64	0.00	0.00	61,779,833.09	73,140,828.27	73,140,828.27	73,140,828.27



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS  
DESDE: 01/01/17 HASTA: 31/12/17  
TODAS LAS FUENTES

Obj. Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución ( ELABORADP			Saldo			Disponible			
			Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devenido	Pago	Por comprometer	Por devengar	Deuda Financie	vigente - precompromiso	vigente - compromiso	vigente - Devenido
Int: 0080		Secretaría de Defensa	933,810,717.00	30,016,965.00	963,827,682.00	716,450,965.71	716,450,965.71	716,450,965.71	716,450,965.71	0.00	8,726,392.69	247,222,356.29	247,222,356.29	247,222,356.29	247,222,356.29
GA 001		GERENCIA CENTRAL	933,810,717.00	30,016,965.00	963,827,682.00	716,450,965.71	716,450,965.71	716,450,965.71	716,450,965.71	0.00	8,726,392.69	247,222,356.29	247,222,356.29	247,222,356.29	247,222,356.29
51120	Pensiones	Veteranos de Guerra	404,947,959.00	0.00	404,947,959.00	288,183,897.94	288,183,897.94	288,183,897.94	288,183,897.94	0.00	0.00	116,763,706.06	116,763,706.06	116,763,706.06	116,763,706.06
51120	Pensiones	Héro Nacional - Don José Melillo	260,000.00	0.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51120	Pensiones	Reservistas Faltados	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
51200	Pensiones	Operarios Militar - Veteranos de Guerra	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
51200	Pensiones	Militares Leídos en Vasquez	468,120.00	0.00	468,120.00	468,120.00	468,120.00	468,120.00	468,120.00	0.00	22,286.00	0.00	0.00	0.00	0.00
51211	Becas Nacionales	Militares Dignos SIN TRF	154,500,625.00	0.00	154,500,625.00	121,251,676.56	121,251,676.56	121,251,676.56	121,251,676.56	0.00	6,126,238.14	13,246,845.44	13,246,845.44	13,246,845.44	13,246,845.44
51212	Becas Externas	SIN TRF	12,815,790.00	0.00	12,815,790.00	9,386,030.73	9,386,030.73	9,386,030.73	9,386,030.73	0.00	372,024.00	3,073,365.27	3,073,365.27	3,073,365.27	3,073,365.27
51220	Ayuda Social a Pensiones	SIN TRF	1,000,000.00	6,284.00	1,006,284.00	673,726.99	673,726.99	673,726.99	673,726.99	0.00	0.00	332,567.01	332,567.01	332,567.01	332,567.01
51220	Ayuda Social a Pensiones	Dec. 142-2013 Compensación	76,320,000.00	0.00	76,320,000.00	38,160,000.00	38,160,000.00	38,160,000.00	38,160,000.00	0.00	0.00	38,160,000.00	38,160,000.00	38,160,000.00	38,160,000.00
51240	Beneficios Especiales	Mayores de 65 años SIN TRF	211,215,465.00	30,016,965.00	241,232,430.00	168,700,637.49	168,700,637.49	168,700,637.49	168,700,637.49	0.00	1,155,851.95	52,529,522.51	52,529,522.51	52,529,522.51	52,529,522.51
51310	Transferencias Corrientes a Instituciones Sin Fines De Lucro	Asociación de Oficiales en Situación de Retiro	375,000.00	0.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52130	Transferencias Corrientes a Instituciones de la Seguridad Social	IPM - Decreto 95-2008	80,000,000.00	0.00	80,000,000.00	59,999,997.00	59,999,997.00	59,999,997.00	59,999,997.00	0.00	0.00	20,000,003.00	20,000,003.00	20,000,003.00	20,000,003.00
52330	Transferencias Corrientes a Instituciones de la Seguridad Social	IPM - Revaloración de Pensiones de Operarios Militar de Guerra	11,225,000.00	0.00	11,225,000.00	8,275,252.67	8,275,252.67	8,275,252.67	8,275,252.67	0.00	0.00	2,949,707.33	2,949,707.33	2,949,707.33	2,949,707.33
53310	Transferencias a Cooperación Internacional - Coos	Cooperación de las Fuerzas Armadas Centroamericanas	576,000.00	0.00	576,000.00	437,460.33	437,460.33	437,460.33	437,460.33	0.00	0.00	144,539.67	144,539.67	144,539.67	144,539.67
53320	Transferencias a Organizaciones Internacionales - Coos	Cooperación de las Fuerzas Armadas Centroamericanas	72,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL:			933,810,717.00	30,016,965.00	963,827,682.00	716,450,965.71	716,450,965.71	716,450,965.71	716,450,965.71	0.00	9,726,392.69	247,222,356.29	247,222,356.29	247,222,356.29	247,222,356.29