

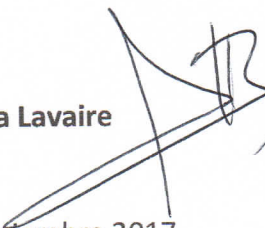

**Memorando SP-GA/158/2017**

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

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

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

**Fecha:** 05 de diciembre de 2017.

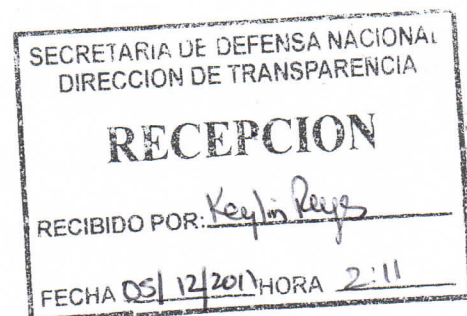
  


Cordialmente me dirijo a Usted, para remitirle el reporte de la deuda flotante que tiene esta Secretaría, misma que corresponde al periodo comprendido de noviembre de 2017.

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 noviembre de 2017**

No.	Grupo del Gasto	Compromiso	Pago	Por devengar	Deuda Flotante
1	Servicios Personales	4,085,288,691.07	3,624,137,497.62	0.00	461,151,193.45
2	Servicios no Personales	330,120,064.61	299,975,887.89	0.00	30,144,176.72
3	Materiales y Suministros	979,643,747.66	793,144,632.62	0.00	186,499,115.04
4	Bienes Capitalizables	352,456,572.63	130,003,376.11	0.00	222,453,196.52
5	Trasferencias	845,889,794.50	835,071,304.12	0.00	10,818,490.38
<b>Totales</b>		<b>6,593,398,870.47</b>	<b>5,682,332,698.36</b>	<b>0.00</b>	<b>911,066,172.11</b>

Elaborado por:

  
**Pat Seidy Cortés Angeles**  
 Asistente de Subgerencia de Presupuesto y Contabilidad

Verificado por:

  
**Gladys Elizabeth Figueroa O.**  
 Subgerente de Presupuesto y Contabilidad

Autorizado por

  
**Alexis Armando Zuniga Lavaire**  
 Gerente Administrativo





República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS  
DESDE: 01/01/17 HASTA: 30/11/17  
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Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto		vigente	precompromiso	Ejecución ( ELABORADO)		Saldo		Disponibile	
				Aprobado	Modificaciones			Compromiso	Devengado	Por comprometer	Por devengar	Deuda Flotante	vigente - precompromiso
11520	Decreto/Mes	0	SIN TRF	24,516.00	0.00	24,516.00	24,516.00	24,516.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN TRF	18,675.00	0.00	18,675.00	18,675.00	18,675.00	0.00	0.00	0.00	0.00	0.00
12100	Sueldos Básicos	0	SIN TRF	10,016,052.00	-50,000.00	9,966,052.00	9,153,022.29	9,153,022.29	0.00	0.00	0.00	815,029.71	815,029.71
12410	Decreto/Mes	0	SIN TRF	108,000.00	0.00	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00
12420	Decreto/Mes	0	SIN TRF	108,000.00	0.00	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00
Otra	3 SERVICIO DE DOCENCIA EN POSTGRADO	0	SIN TRF	2,193,167.00	0.00	2,193,167.00	2,112,014.92	2,112,014.92	0.00	0.00	0.00	81,152.08	81,152.08
	GRUPO GASTO: 100 SERVICIOS PERSONALES			2,193,167.00	0.00	2,193,167.00	2,112,014.92	2,112,014.92	0.00	0.00	0.00	81,152.08	81,152.08
11100	Sueldos Básicos	0	SIN TRF	304,923.00	0.00	304,923.00	288,180.92	288,180.92	0.00	0.00	0.00	15,742.08	15,742.08
11510	Decreto/Mes	0	SIN TRF	25,410.00	0.00	25,410.00	0.00	0.00	0.00	0.00	0.00	25,410.00	25,410.00
11520	Decreto/Mes	0	SIN TRF	25,410.00	0.00	25,410.00	25,410.00	25,410.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN TRF	21,174.00	0.00	21,174.00	21,174.00	21,174.00	0.00	0.00	0.00	0.00	0.00
12100	Sueldos Básicos	0	SIN TRF	1,736,250.00	0.00	1,736,250.00	1,736,250.00	1,736,250.00	0.00	0.00	0.00	0.00	0.00
12410	Decreto/Mes	0	SIN TRF	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
12420	Decreto/Mes	0	SIN TRF	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Otra	4 APOYO LOGISTICO DEL SERVICIO DOCENTE	0	SIN TRF	2,010,945.00	0.00	2,010,945.00	1,733,545.09	1,733,545.09	0.00	0.00	0.00	277,399.91	277,399.91
	GRUPO GASTO: 100 SERVICIOS PERSONALES			2,010,945.00	0.00	2,010,945.00	1,733,545.09	1,733,545.09	0.00	0.00	0.00	277,399.91	277,399.91
11100	Sueldos Básicos	0	SIN TRF	957,082.00	0.00	957,082.00	819,439.09	819,439.09	0.00	0.00	0.00	137,642.91	137,642.91
11510	Decreto/Mes	0	SIN TRF	79,757.00	0.00	79,757.00	0.00	0.00	0.00	0.00	0.00	79,757.00	79,757.00
11520	Decreto/Mes	0	SIN TRF	79,757.00	0.00	79,757.00	79,757.00	79,757.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN TRF	54,349.00	0.00	54,349.00	54,349.00	54,349.00	0.00	0.00	0.00	0.00	0.00
12100	Sueldos Básicos	0	SIN TRF	720,000.00	0.00	720,000.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00	0.00
12410	Decreto/Mes	0	SIN TRF	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
12420	Decreto/Mes	0	SIN TRF	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
UE 018	COLEGIO DE DEFENSA NACIONAL	0	SIN TRF	6,381,845.00	0.00	6,381,845.00	6,297,401.44	6,297,401.44	0.00	0.00	0.00	84,443.56	84,443.56
Pr 17	SERVICIO DE DOCENCIA EN EDUCACION SUPERIOR	0	SIN TRF	6,381,845.00	0.00	6,381,845.00	6,297,401.44	6,297,401.44	0.00	0.00	0.00	84,443.56	84,443.56
SPr 0		0	SIN TRF	6,381,845.00	0.00	6,381,845.00	6,297,401.44	6,297,401.44	0.00	0.00	0.00	84,443.56	84,443.56
Py 0		0	SIN TRF	6,381,845.00	0.00	6,381,845.00	6,297,401.44	6,297,401.44	0.00	0.00	0.00	84,443.56	84,443.56
Otra	5 SERVICIO DE DOCENCIA EN LA ESPECIALIDAD DE DEFENSA NACIONAL	0	SIN TRF	6,381,845.00	0.00	6,381,845.00	6,297,401.44	6,297,401.44	0.00	0.00	0.00	84,443.56	84,443.56
	GRUPO GASTO: 100 SERVICIOS PERSONALES			6,381,845.00	0.00	6,381,845.00	6,297,401.44	6,297,401.44	0.00	0.00	0.00	84,443.56	84,443.56
11100	Sueldos Básicos	0	SIN TRF	4,947,008.00	0.00	4,947,008.00	4,882,159.44	4,882,159.44	0.00	0.00	0.00	54,848.56	54,848.56
11510	Decreto/Mes	0	SIN TRF	412,251.00	0.00	412,251.00	412,251.00	412,251.00	0.00	0.00	0.00	0.00	0.00
11520	Decreto/Mes	0	SIN TRF	412,251.00	0.00	412,251.00	412,251.00	412,251.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN TRF	357,639.00	0.00	357,639.00	345,639.00	345,639.00	0.00	0.00	0.00	12,000.00	12,000.00
12100	Sueldos Básicos	0	SIN TRF	211,029.00	0.00	211,029.00	193,435.00	193,435.00	0.00	0.00	0.00	17,594.00	17,594.00
12410	Decreto/Mes	0	SIN TRF	20,833.00	0.00	20,833.00	20,833.00	20,833.00	0.00	0.00	0.00	0.00	0.00
12420	Decreto/Mes	0	SIN TRF	20,833.00	0.00	20,833.00	20,833.00	20,833.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL:				4,512,887,261.00	91,400,431.00	4,604,087,692.00	4,085,286,691.07	4,085,286,691.07	0.00	0.00	0.00	518,799,000.93	518,799,000.93





República de Honduras

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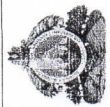
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Obj. Descripción Objeto	Benef. Descripción Benef	Presupuesto			Ejecución ( ELABORADO)			Saldo			Disponible			
		Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	Vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
39100 Elementos de Limpieza y Aseo	0 SIN-TRF	13,350.00	0.00	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	0.00	0.00	0.00	0.00	0.00	0.00
39200 Ujiles de Escritorio, Oficina y Personal	0 SIN-TRF	30,037.00	0.00	30,037.00	30,037.00	30,037.00	30,037.00	30,037.00	0.00	0.00	0.00	0.00	0.00	0.00
39300 Enfermería	0 SIN-TRF	33,375.00	0.00	33,375.00	33,375.00	33,375.00	33,375.00	33,375.00	0.00	0.00	0.00	0.00	0.00	0.00
39500 Repuestos y Accesorios	0 SIN-TRF	1,169,536.00	27,195.00	1,196,731.00	1,065,014.67	1,065,014.67	1,065,014.67	1,065,014.67	0.00	0.00	51,232.35	104,521.33	104,521.33	104,521.33
UE 018 COLEGIO DE DEFENSA NACIONAL														
Pr 17 SERVICIO DE DOCENCIA EN EDUCACIÓN SUPERIOR		1,142,351.00	27,195.00	1,169,536.00	1,065,014.67	1,065,014.67	1,065,014.67	1,065,014.67	0.00	0.00	51,232.35	104,521.33	104,521.33	104,521.33
SPr 0		1,142,351.00	27,195.00	1,169,536.00	1,065,014.67	1,065,014.67	1,065,014.67	1,065,014.67	0.00	0.00	51,232.35	104,521.33	104,521.33	104,521.33
Py 0		1,142,351.00	27,195.00	1,169,536.00	1,065,014.67	1,065,014.67	1,065,014.67	1,065,014.67	0.00	0.00	51,232.35	104,521.33	104,521.33	104,521.33
Otra		1,142,351.00	27,195.00	1,169,536.00	1,065,014.67	1,065,014.67	1,065,014.67	1,065,014.67	0.00	0.00	51,232.35	104,521.33	104,521.33	104,521.33
Grupo Geoc: 300 MATERIALES Y SUMINISTROS		1,142,351.00	27,195.00	1,169,536.00	1,065,014.67	1,065,014.67	1,065,014.67	1,065,014.67	0.00	0.00	51,232.35	104,521.33	104,521.33	104,521.33
31100 Alimentos y Bebidas para	0 SIN-TRF	356,200.00	0.00	356,200.00	327,636.38	327,636.38	327,636.38	327,636.38	0.00	0.00	5,148.57	28,561.62	28,561.62	28,561.62
32310 Prendas de Vestir	0 SIN-TRF	51,700.00	0.00	51,700.00	23,805.00	23,805.00	23,805.00	23,805.00	0.00	0.00	0.00	27,895.00	27,895.00	27,895.00
32400 Cruzados	0 SIN-TRF	20,350.00	0.00	20,350.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	10,550.00	10,550.00	10,550.00
33100 Papel de Escritorio	0 SIN-TRF	22,000.00	-3,615.00	18,385.00	16,312.86	16,312.86	16,312.86	16,312.86	0.00	0.00	0.00	72.34	72.34	72.34
33400 Productos de Papel y Cartón	0 SIN-TRF	15,000.00	-2,110.00	12,890.00	12,830.16	12,830.16	12,830.16	12,830.16	0.00	0.00	0.00	59.84	59.84	59.84
34400 Lámparas y Cámaras de Ate	0 SIN-TRF	17,513.00	0.00	17,513.00	17,250.00	17,250.00	17,250.00	17,250.00	0.00	0.00	0.00	263.00	263.00	263.00
35100 Productos Químicos	0 SIN-TRF	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35200 Tintas, Pinturas y Colorantes	0 SIN-TRF	25,000.00	-3,612.00	21,388.00	21,385.80	21,385.80	21,385.80	21,385.80	0.00	0.00	0.00	2.20	2.20	2.20
35510 Gasolina	0 SIN-TRF	66,676.00	15,000.00	81,676.00	66,637.49	66,637.49	66,637.49	66,637.49	0.00	0.00	1,787.49	17,038.51	17,038.51	17,038.51
35520 Diesel	0 SIN-TRF	167,189.00	45,000.00	212,189.00	212,800.00	212,800.00	212,800.00	212,800.00	0.00	0.00	8,000.00	19,369.00	19,369.00	19,369.00
35550 Aceites y Grasas Lubricantes	0 SIN-TRF	12,838.00	0.00	12,838.00	12,307.50	12,307.50	12,307.50	12,307.50	0.00	0.00	2,022.50	530.50	530.50	530.50
35900 Productos de Material Plástico	0 SIN-TRF	3,000.00	0.00	3,000.00	2,999.77	2,999.77	2,999.77	2,999.77	0.00	0.00	0.23	0.23	0.23	0.23
36100 Productos Ferrosos	0 SIN-TRF	35,000.00	-6,321.00	28,679.00	28,676.30	28,676.30	28,676.30	28,676.30	0.00	0.00	0.00	2.70	2.70	2.70
36400 Herramientas Menores	0 SIN-TRF	2,000.00	-802.00	1,198.00	1,397.25	1,397.25	1,397.25	1,397.25	0.00	0.00	0.00	0.75	0.75	0.75
36520 Accesorios de Metal	0 SIN-TRF	2,000.00	0.00	2,000.00	2,049.99	2,049.99	2,049.99	2,049.99	0.00	0.00	0.00	0.01	0.01	0.01
36550 Elementos de Ferreteria	0 SIN-TRF	2,000.00	0.00	2,000.00	1,999.85	1,999.85	1,999.85	1,999.85	0.00	0.00	0.00	0.15	0.15	0.15
37300 Productos de Laja y Porcelana	0 SIN-TRF	4,000.00	-1,204.00	2,796.00	2,795.65	2,795.65	2,795.65	2,795.65	0.00	0.00	0.00	0.35	0.35	0.35
37400 Productos de Cemento, Asbesto y Yeso	0 SIN-TRF	15,000.00	-2,107.00	12,893.00	12,890.65	12,890.65	12,890.65	12,890.65	0.00	0.00	0.00	2.35	2.35	2.35
37500 Cemento, Cía y Yeso	0 SIN-TRF	15,000.00	-2,408.00	12,592.00	12,586.15	12,586.15	12,586.15	12,586.15	0.00	0.00	0.00	5.85	5.85	5.85
38400 Piedra, Arcilla y Arena	0 SIN-TRF	12,000.00	-1,906.00	10,094.00	10,192.90	10,192.90	10,192.90	10,192.90	0.00	0.00	0.00	1.10	1.10	1.10
39100 Elementos de Limpieza y Aseo Personal	0 SIN-TRF	51,289.00	0.00	51,289.00	51,268.54	51,268.54	51,268.54	51,268.54	0.00	0.00	12,899.94	20.46	20.46	20.46
39200 Ujiles de Escritorio, Oficina y Personal	0 SIN-TRF	41,289.00	0.00	41,289.00	41,221.68	41,221.68	41,221.68	41,221.68	0.00	0.00	0.00	67.32	67.32	67.32
39300 Ujiles y Móviles Eléctricos	0 SIN-TRF	40,000.00	-8,000.00	32,000.00	30,967.95	30,967.95	30,967.95	30,967.95	0.00	0.00	0.00	2.05	2.05	2.05
39500 Repuestos y Accesorios	0 SIN-TRF	108,257.00	0.00	108,257.00	108,201.00	108,201.00	108,201.00	108,201.00	0.00	0.00	19,033.75	56.00	56.00	56.00
TOTAL GENERAL :		1,100,623,936.00	-13,294,533.00	1,087,619,333.00	979,643,747.66	979,643,747.66	979,643,747.66	979,643,747.66	0.00	0.00	186,528,115.04	107,975,555.34	107,975,555.34	107,975,555.34



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Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto		Vigencia	Ejecución ( ELABORADO)		Pago	Saldo		Disponibile	
				Aprobado	Modificaciones		precompromiso	Compromiso		Devengado	Por Comprometer	Por devengar	Deuda Flotante
4720	Supervisión de Construcciones y Migrara de Bienes en Dominio Público	0	SN- TRF	101,900.00	0.00	101,900.00	0.00	0.00	0.00	0.00	0.00	101,900.00	101,900.00
Otra	CONSTRUCCIÓN Y EQUIPAMIENTO DE EDIFICIOS EDUCATIVOS			12,598,755.00	-2,697,515.00	9,908,240.00	0.00	0.00	0.00	0.00	0.00	9,908,240.00	9,908,240.00
Grupo Gasto:	400 BIENES CAPITALIZABLES			12,598,755.00	-2,697,515.00	9,908,240.00	0.00	0.00	0.00	0.00	0.00	9,908,240.00	9,908,240.00
4110	Construcciones y Migrara de Bienes en Dominio Privado	0	SN- TRF	12,598,755.00	-2,697,515.00	9,908,240.00	0.00	0.00	0.00	0.00	0.00	9,908,240.00	9,908,240.00
UE	016 COLEGIO DE DEFENSA NACIONAL			200,000.00	0.00	200,000.00	198,129.94	198,129.94	198,129.94	0.00	0.00	870.06	870.06
Pr	17 SERVICIO DE DOCENCIA EN EDUCACIÓN SUPERIOR			200,000.00	0.00	200,000.00	198,129.94	198,129.94	198,129.94	0.00	0.00	870.06	870.06
SPF	0			200,000.00	0.00	200,000.00	198,129.94	198,129.94	198,129.94	0.00	0.00	870.06	870.06
Py	0			200,000.00	0.00	200,000.00	198,129.94	198,129.94	198,129.94	0.00	0.00	870.06	870.06
Otra	SERVICIO DE DOCENCIA EN LA ESPECIALIDAD DE DEFENSA NACIONAL			200,000.00	0.00	200,000.00	198,129.94	198,129.94	198,129.94	0.00	0.00	870.06	870.06
Grupo Gasto:	400 BIENES CAPITALIZABLES			200,000.00	0.00	200,000.00	198,129.94	198,129.94	198,129.94	0.00	0.00	870.06	870.06
40800	Equipos para Computación	0	SN- TRF	200,000.00	0.00	200,000.00	198,129.94	198,129.94	198,129.94	0.00	0.00	870.06	870.06
TOTAL GENERAL :				96,244,447.00	377,042,906.00	473,286,953.00	352,456,572.53	352,456,572.53	352,456,572.53	130,003,376.11	0.00	119,447,439.37	119,447,439.37

