

Memorando SP-SAO/76/2018

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

De: Glenda Elizabeth Figueroa Olguin
Subgerente de Presupuesto y Contabilidad

Visto Bueno: Abogada Roxana Yamileth Velásquez Aria
Subgerente Administrativo y de Operaciones

Asunto: Reporte de Deuda Flotante de mayo 2018

Fecha: 05 de junio de 2018.

Cordialmente me dirijo a Usted, para remitirle el reporte de la deuda flotante que tiene esta Secretaría, misma que corresponde al periodo comprendido de mayo de 2018.

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,

Stamp: SECRETARIA DE DEFENSA NACIONAL DIRECCION DE TRANSPARENCIA RECEPCION RECIBIDO POR: Keilyn Nayra FECHA 06/06/2018 HORA 11:42

Cc. Archivo SP/SAO/SEDENA

Gerencia Administrativa

Subgerencia de Presupuesto y Contabilidad

Deuda flotante de mayo de 2018

| No.            | Grupo del Gasto              | Compromiso              | Pago                    | Por devengar | Deuda Flotante        |
|----------------|------------------------------|-------------------------|-------------------------|--------------|-----------------------|
| 1              | 100 Servicios Personales     | 1,671,769,676.56        | 1,461,008,169.09        | 0.00         | 210,761,507.47        |
| 2              | 200 Servicios no Personales  | 139,819,241.82          | 77,883,377.89           | 0.00         | 61,935,863.93         |
| 3              | 300 Materiales y Suministros | 463,446,902.98          | 284,186,817.15          | 0.00         | 179,260,085.83        |
| 4              | 400 Bienes Capitalizables    | 64,539,038.90           | 479,778.00              | 0.00         | 64,059,260.90         |
| 5              | 500 Trasliferencias          | 292,166,954.31          | 290,593,059.64          | 0.00         | 1,573,894.67          |
| <b>Totales</b> |                              | <b>2,631,741,814.57</b> | <b>2,114,151,201.77</b> | <b>0.00</b>  | <b>517,590,612.80</b> |

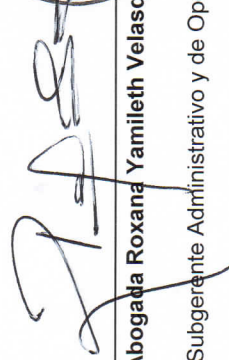
Elaborado por:

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

Verificado por:

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

Autorizado por

  
**Abogada Roxana Yamileth Velasquez Arias**  
 Subgerente Administrativo y de Operaciones





República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

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| Obj                   | Descripción Objeto  | Benef | Descripción Benef | Presupuesto      |                 | Ejecución (Compromiso) | ELABORADO Devengado | Pago           | Saldo   |               | Disponible      |                |                |
|-----------------------|---|-------|-------------------|------------------|-----------------|------------------------|---------------------|----------------|---------|---------------|-----------------|----------------|----------------|
|                       |   |       |                   | Aprobado         | Modificaciones  |                        |                     |                | vigente | precompromiso | Por Comprometer | Por devengar   | Deuda Flotante |
| 12100                 | Previsión Militar - Reserva Laboral   | 0     | SIN-TRF           | 1,788,650.00     | 0.00            | 1,788,650.00           | 1,051,241.51        | 1,051,241.51   | 0.00    | 0.00          | 0.00            | 736,808.49     | 736,808.49     |
| UE                    | 018 Colegio de Defensa Nacional   | 0     | SIN-TRF           | 7,939,127.00     | 0.00            | 7,939,127.00           | 3,592,229.10        | 3,592,229.10   | 0.00    | 0.00          | 782,603.10      | 4,346,897.90   | 4,346,897.90   |
| Pr                    | 15 SERVICIO DE DOCENCIA EN EDUCACIÓN SUPERIOR                                   | 0     | SIN-TRF           | 7,939,127.00     | 0.00            | 7,939,127.00           | 3,592,229.10        | 2,809,626.00   | 0.00    | 0.00          | 782,603.10      | 4,346,897.90   | 4,346,897.90   |
| SPT                   | 0   | 0     | SIN-TRF           | 7,939,127.00     | 0.00            | 7,939,127.00           | 3,592,229.10        | 2,809,626.00   | 0.00    | 0.00          | 782,603.10      | 4,346,897.90   | 4,346,897.90   |
| Py                    | 0   | 0     | SIN-TRF           | 7,939,127.00     | 0.00            | 7,939,127.00           | 3,592,229.10        | 2,809,626.00   | 0.00    | 0.00          | 782,603.10      | 4,346,897.90   | 4,346,897.90   |
| Otra                  | 0 ESPECIALIDAD EN DEFENSA NACIONAL  | 0     | SIN-TRF           | 7,939,127.00     | 0.00            | 7,939,127.00           | 3,592,229.10        | 2,809,626.00   | 0.00    | 0.00          | 782,603.10      | 4,346,897.90   | 4,346,897.90   |
| Grupo Cuatro:         | 100 SERVICIOS PERSONALES  | 0     | SIN-TRF           | 5,008,077.00     | 0.00            | 5,008,077.00           | 3,592,229.10        | 2,809,626.00   | 0.00    | 0.00          | 782,603.10      | 4,346,897.90   | 4,346,897.90   |
| 11100                 | Salarios Básicos  | 0     | SIN-TRF           | 417,340.00       | 0.00            | 417,340.00             | 0.00                | 0.00           | 0.00    | 0.00          | 0.00            | 0.00           | 0.00           |
| 11520                 | Decimocuarto Mes  | 0     | SIN-TRF           | 417,340.00       | 0.00            | 417,340.00             | 0.00                | 0.00           | 0.00    | 0.00          | 0.00            | 0.00           | 0.00           |
| 11600                 | Complementos  | 0     | SIN-TRF           | 372,970.00       | 0.00            | 372,970.00             | 237,400.00          | 237,400.00     | 0.00    | 0.00          | 417,340.00      | 135,570.00     | 135,570.00     |
| 11731                 | Contribuciones al Instituto de Previsión Militar - Cuota Patronal               | 0     | SIN-TRF           | 550,888.00       | 0.00            | 550,888.00             | 244,189.03          | 98,700.00      | 0.00    | 0.00          | 146,489.03      | 306,698.97     | 306,698.97     |
| 11732                 | Contribuciones al Instituto de Previsión Militar - Régimen de Previsión Laboral | 0     | SIN-TRF           | 383,086.00       | 0.00            | 383,086.00             | 180,942.23          | 85,052.00      | 0.00    | 0.00          | 95,890.23       | 202,143.77     | 202,143.77     |
| 11733                 | Contribuciones al Instituto de Previsión Militar - Reserva Laboral              | 0     | SIN-TRF           | 498,993.00       | 0.00            | 498,993.00             | 176,326.84          | 73,276.00      | 0.00    | 0.00          | 103,050.84      | 232,666.16     | 232,666.16     |
| 12100                 | Salarios Básicos  | 0     | SIN-TRF           | 211,029.00       | 0.00            | 211,029.00             | 91,997.00           | 91,997.00      | 0.00    | 0.00          | 0.00            | 119,032.00     | 119,032.00     |
| 12410                 | Decimocuarto Mes  | 0     | SIN-TRF           | 20,833.00        | 0.00            | 20,833.00              | 0.00                | 0.00           | 0.00    | 0.00          | 0.00            | 20,833.00      | 20,833.00      |
| 12420                 | Decimocuarto Mes  | 0     | SIN-TRF           | 20,833.00        | 0.00            | 20,833.00              | 20,833.00           | 0.00           | 0.00    | 0.00          | 20,833.00       | 0.00           | 0.00           |
| 16100                 | Beneficios  | 0     | SIN-TRF           | 147,738.00       | 0.00            | 147,738.00             | 0.00                | 0.00           | 0.00    | 0.00          | 0.00            | 147,738.00     | 147,738.00     |
| <b>TOTAL GENERAL:</b> |   |       |                   | 1,205,616,838.00 | -443,467,532.00 | 762,129,307.00         | 361,659,586.51      | 338,860,242.23 | 0.00    | 0.00          | 22,769,342.28   | 400,469,740.49 | 400,469,740.49 |





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| Obj                   | Descripción Objeto   | Benef | Descripción Benef | Presupuesto             |                |                         | Ejecución (Compromiso)  | ELABORADO               | Pago                    | Saldo           |                       | Disponible              |                         | Vigente - Devengado     |
|-----------------------|--|-------|-------------------|-------------------------|----------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|-----------------------|-------------------------|-------------------------|-------------------------|
|                       |  |       |                   | Aprobado                | Modificaciones | vigente                 |                         |                         |                         | Por comprometer | Por devengar          | Deuda Flotante          | vigente - precompromiso |                         |
| 11510                 | Decreimolcor Mes   | 0     | SIN- TRF          | 3,258,925.00            | 0.00           | 3,258,925.00            | 0.00                    | 0.00                    | 0.00                    | 0.00            | 0.00                  | 3,258,925.00            | 3,258,925.00            | 3,258,925.00            |
| 11520                 | Decreimolcor Mes   | 0     | SIN- TRF          | 3,258,925.00            | 0.00           | 3,258,925.00            | 0.00                    | 0.00                    | 0.00                    | 0.00            | 0.00                  | 3,258,925.00            | 3,258,925.00            | 3,258,925.00            |
| 11600                 | Complementos   | 0     | SIN- TRF          | 1,999,417.00            | 0.00           | 1,999,417.00            | 1,625,000.00            | 1,625,000.00            | 1,625,000.00            | 0.00            | 0.00                  | 374,417.00              | 374,417.00              | 374,417.00              |
| 11731                 | Contribuciones al Instituto de Previsión Militar - Cuota Patronal                | 0     | SIN- TRF          | 4,301,781.00            | 0.00           | 4,301,781.00            | 1,732,288.04            | 1,732,288.04            | 726,976.74              | 0.00            | 1,005,311.30          | 2,569,492.96            | 2,569,492.96            | 2,569,492.96            |
| 11732                 | Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales | 0     | SIN- TRF          | 2,835,265.00            | 0.00           | 2,835,265.00            | 1,205,368.46            | 1,205,368.46            | 435,744.90              | 0.00            | 769,623.56            | 1,629,896.54            | 1,629,896.54            | 1,629,896.54            |
| 11733                 | Contribuciones al Instituto de Previsión Militar - Reserva Laboral               | 0     | SIN- TRF          | 3,193,747.00            | 0.00           | 3,193,747.00            | 1,165,966.92            | 1,165,966.92            | 417,466.50              | 0.00            | 748,496.42            | 2,027,780.08            | 2,027,780.08            | 2,027,780.08            |
| <b>Otra</b>           | <b>5 APOYO A LAS INSTITUCIONES DEL SECTOR PÚBLICO Y PRIVADO</b>                  |       |                   | <b>27,749,638.00</b>    | <b>0.00</b>    | <b>27,749,638.00</b>    | <b>11,100,432.75</b>    | <b>11,100,432.75</b>    | <b>9,823,200.94</b>     | <b>0.00</b>     | <b>1,177,231.81</b>   | <b>16,649,205.25</b>    | <b>16,649,205.25</b>    | <b>16,649,205.25</b>    |
| <b>Grupo Costo:</b>   | <b>100 SERVICIOS PERSONALES</b>  |       |                   | <b>27,749,638.00</b>    | <b>0.00</b>    | <b>27,749,638.00</b>    | <b>11,100,432.75</b>    | <b>11,100,432.75</b>    | <b>9,823,200.94</b>     | <b>0.00</b>     | <b>1,177,231.81</b>   | <b>16,649,205.25</b>    | <b>16,649,205.25</b>    | <b>16,649,205.25</b>    |
| 11100                 | Sueldos Básicos  | 0     | SIN- TRF          | 18,611,708.00           | 0.00           | 18,611,708.00           | 7,754,883.00            | 7,754,883.00            | 7,754,883.00            | 0.00            | 0.00                  | 10,856,825.00           | 10,856,825.00           | 10,856,825.00           |
| 11510                 | Decreimolcor Mes   | 0     | SIN- TRF          | 1,550,976.00            | 0.00           | 1,550,976.00            | 0.00                    | 0.00                    | 0.00                    | 0.00            | 0.00                  | 1,550,976.00            | 1,550,976.00            | 1,550,976.00            |
| 11600                 | Complementos   | 0     | SIN- TRF          | 1,119,385.00            | 0.00           | 1,119,385.00            | 1,019,385.00            | 1,019,385.00            | 0.00                    | 0.00            | 0.00                  | 100,000.00              | 100,000.00              | 100,000.00              |
| 11731                 | Contribuciones al Instituto de Previsión Militar - Cuota Patronal                | 0     | SIN- TRF          | 2,047,288.00            | 0.00           | 2,047,288.00            | 1,008,064.35            | 1,008,064.35            | 539,102.31              | 0.00            | 468,982.04            | 1,039,223.65            | 1,039,223.65            | 1,039,223.65            |
| 11732                 | Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales | 0     | SIN- TRF          | 1,349,346.00            | 0.00           | 1,349,346.00            | 710,068.48              | 710,068.48              | 311,916.58              | 0.00            | 398,149.90            | 639,286.52              | 639,286.52              | 639,286.52              |
| 11733                 | Contribuciones al Instituto de Previsión Militar - Reserva Laboral               | 0     | SIN- TRF          | 1,519,656.00            | 0.00           | 1,519,656.00            | 608,031.92              | 608,031.92              | 297,912.05              | 0.00            | 310,119.87            | 911,924.08              | 911,924.08              | 911,924.08              |
| <b>TOTAL GENERAL:</b> |  |       |                   | <b>3,554,315,826.00</b> | <b>-16.00</b>  | <b>3,554,315,810.00</b> | <b>1,310,110,110.05</b> | <b>1,310,110,110.05</b> | <b>1,122,117,944.86</b> | <b>0.00</b>     | <b>187,992,165.19</b> | <b>2,244,205,696.95</b> | <b>2,244,205,696.95</b> | <b>2,244,205,696.95</b> |





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| Obj            | Descripción Objeto   | Benef | Descripción Benef | Presupuesto    |                | vigente        | Ejecucion ( ELABORADO) |               | Saldo         |      | Disponible      |                |                |                         |                      |
|----------------|--|-------|-------------------|----------------|----------------|----------------|------------------------|---------------|---------------|------|-----------------|----------------|----------------|-------------------------|----------------------|
|                |  |       |                   | Aprobado       | Modificaciones |                | precompromiso          | Compromiso    | Devergado     | Pago | Por Comprometer | Por devengar   | Deuda Flotante | vigente - precompromiso | vigente - compromiso |
| 25400          | Primas y Gastos de Seguro  | 0     | SIN- TRF          | 13,528,807.00  | 0.00           | 13,528,807.00  | 11,828,807.00          | 11,828,807.00 | 6,000,000.00  | 0.00 | 5,828,807.00    | 1,700,000.00   | 1,700,000.00   | 1,700,000.00            | 1,700,000.00         |
| Otra           | 3 MANTENIMIENTO DE LA ORGANIZACIÓN OPERACIONAL Y EQUIPO MILITAR NAVAL                |       |                   | 2,828,498.00   | 0.00           | 2,828,498.00   | 1,996,679.00           | 1,996,679.00  | 1,650,396.57  | 0.00 | 346,282.43      | 241,659.00     | 241,659.00     | 241,659.00              | 241,659.00           |
| Grupo Gasto:   | 200 SERVICIOS NO PERSONALES  |       |                   | 2,828,498.00   | 0.00           | 2,828,498.00   | 1,996,679.00           | 1,996,679.00  | 1,650,396.57  | 0.00 | 346,282.43      | 241,659.00     | 241,659.00     | 241,659.00              | 241,659.00           |
| 22300          | Alquiler de Tierras y Terrenos   | 0     | SIN- TRF          | 40,000.00      | 0.00           | 40,000.00      | 40,000.00              | 40,000.00     | 40,000.00     | 0.00 | 0.00            | 0.00           | 0.00           | 0.00                    | 0.00                 |
| 23100          | Mantenimiento y Reparación de Edificios y Locales                                    | 0     | SIN- TRF          | 560,000.00     | 0.00           | 560,000.00     | 300,000.00             | 300,000.00    | 200,000.00    | 0.00 | 100,000.00      | 80,000.00      | 80,000.00      | 80,000.00               | 80,000.00            |
| 23200          | Mantenimiento y Reparación de Equipos y Medios de Transporte                         | 0     | SIN- TRF          | 509,319.00     | 0.00           | 509,319.00     | 400,000.00             | 400,000.00    | 400,000.00    | 0.00 | 0.00            | 54,659.00      | 54,659.00      | 54,659.00               | 54,659.00            |
| 23300          | Mantenimiento y Reparación de Equipos, Máquinas y Reparación de Laboratorio          | 0     | SIN- TRF          | 196,000.00     | 0.00           | 196,000.00     | 96,000.00              | 96,000.00     | 70,394.91     | 0.00 | 25,605.09       | 37,000.00      | 37,000.00      | 37,000.00               | 37,000.00            |
| 23350          | Mantenimiento y Reparación de Equipo para Computación                                | 0     | SIN- TRF          | 125,000.00     | 0.00           | 125,000.00     | 125,000.00             | 125,000.00    | 125,000.00    | 0.00 | 0.00            | 0.00           | 0.00           | 0.00                    | 0.00                 |
| 23380          | Mantenimiento y Reparación de Equipo de Oficina y Muebles                            | 0     | SIN- TRF          | 150,000.00     | 0.00           | 150,000.00     | 125,000.00             | 125,000.00    | 100,379.72    | 0.00 | 24,620.28       | 0.00           | 0.00           | 0.00                    | 0.00                 |
| 23390          | Mantenimiento y Reparación de Otros Equipos  | 0     | SIN- TRF          | 100,000.00     | 0.00           | 100,000.00     | 65,000.00              | 65,000.00     | 50,227.83     | 0.00 | 14,772.17       | 10,000.00      | 10,000.00      | 10,000.00               | 10,000.00            |
| 23400          | Mantenimiento y Reparación de Otras Civiles e Instalaciones                          | 0     | SIN- TRF          | 554,179.00     | 0.00           | 554,179.00     | 391,679.00             | 391,679.00    | 230,090.33    | 0.00 | 161,588.67      | 0.00           | 0.00           | 0.00                    | 0.00                 |
| 25500          | Limpieza, Aseo y Fungación   | 0     | SIN- TRF          | 150,000.00     | 0.00           | 150,000.00     | 30,000.00              | 30,000.00     | 10,302.78     | 0.00 | 16,696.22       | 50,000.00      | 50,000.00      | 50,000.00               | 50,000.00            |
| 24600          | Servicios de Informática y Sistemas Computarizados                                   | 0     | SIN- TRF          | 306,000.00     | 0.00           | 306,000.00     | 306,000.00             | 306,000.00    | 306,000.00    | 0.00 | 0.00            | 0.00           | 0.00           | 0.00                    | 0.00                 |
| 25100          | Servicio de Transporte   | 0     | SIN- TRF          | 120,000.00     | 0.00           | 120,000.00     | 100,000.00             | 100,000.00    | 100,000.00    | 0.00 | 0.00            | 10,000.00      | 10,000.00      | 10,000.00               | 10,000.00            |
| 25300          | Servicio de Imprenta, Publicaciones y Actividades                                    | 0     | SIN- TRF          | 18,000.00      | 0.00           | 18,000.00      | 18,000.00              | 18,000.00     | 18,000.00     | 0.00 | 0.00            | 0.00           | 0.00           | 0.00                    | 0.00                 |
| Otra           | 4 FORMACIÓN, CAPACITACIÓN Y EDUCACIÓN MILITAR  |       |                   | 2,801,600.00   | 0.00           | 2,801,600.00   | 1,296,000.00           | 1,296,000.00  | 296,000.00    | 0.00 | 1,000,000.00    | 1,305,600.00   | 1,305,600.00   | 1,305,600.00            | 1,305,600.00         |
| Grupo Gasto:   | 200 SERVICIOS NO PERSONALES  |       |                   | 2,801,600.00   | 0.00           | 2,801,600.00   | 1,296,000.00           | 1,296,000.00  | 296,000.00    | 0.00 | 1,000,000.00    | 1,305,600.00   | 1,305,600.00   | 1,305,600.00            | 1,305,600.00         |
| 24500          | Servicios de Capacitación  | 0     | SIN- TRF          | 150,000.00     | 0.00           | 150,000.00     | 60,000.00              | 60,000.00     | 60,000.00     | 0.00 | 0.00            | 90,000.00      | 90,000.00      | 90,000.00               | 90,000.00            |
| 24710          | Servicios de Consultoría de Gestión Administrativa, Financiera y Actividades Conexas | 0     | SIN- TRF          | 330,000.00     | 0.00           | 330,000.00     | 238,000.00             | 238,000.00    | 238,000.00    | 0.00 | 0.00            | 94,000.00      | 94,000.00      | 94,000.00               | 94,000.00            |
| Otra           | 5 APOYO A LAS INSTITUCIONES DEL SECTOR PÚBLICO Y PRIVADO                             |       |                   | 2,121,600.00   | 0.00           | 2,121,600.00   | 1,000,000.00           | 1,000,000.00  | 0.00          | 0.00 | 1,000,000.00    | 1,121,600.00   | 1,121,600.00   | 1,121,600.00            | 1,121,600.00         |
| Grupo Gasto:   | 200 SERVICIOS NO PERSONALES  |       |                   | 35,000.00      | 0.00           | 35,000.00      | 35,000.00              | 35,000.00     | 35,000.00     | 0.00 | 0.00            | 0.00           | 0.00           | 0.00                    | 0.00                 |
| 21410          | Correo Postal  | 0     | SIN- TRF          | 30,000.00      | 0.00           | 30,000.00      | 30,000.00              | 30,000.00     | 30,000.00     | 0.00 | 0.00            | 0.00           | 0.00           | 0.00                    | 0.00                 |
| 22800          | Otros Alquileres   | 0     | SIN- TRF          | 5,000.00       | 0.00           | 5,000.00       | 5,000.00               | 5,000.00      | 5,000.00      | 0.00 | 0.00            | 0.00           | 0.00           | 0.00                    | 0.00                 |
| TOTAL GENERAL: |  |       |                   | 197,734,174.00 | 0.00           | 197,734,174.00 | 48,292,323.18          | 48,292,323.18 | 28,303,864.45 | 0.00 | 19,971,558.73   | 146,602,358.82 | 146,602,358.82 | 146,602,358.82          | 146,602,358.82       |



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/18 HASTA: 31/05/18

TODAS LAS FUENTES



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| Obj Descripción Objeto | Benef | Descripción Benef | Presupuesto |                | Ejecucion ( ELABORADO)<br>Compromiso | Devergado | Pago | Por Comprometer | Saldo   |               | Disponible   |                |                         |                      |                     |                |                |                |      |      |                |                |                |                |
|------------------------|-------|-------------------|-------------|----------------|--------------------------------------|-----------|------|-----------------|---------|---------------|--------------|----------------|-------------------------|----------------------|---------------------|----------------|----------------|----------------|------|------|----------------|----------------|----------------|----------------|
|                        |       |                   | Aprobado    | Modificaciones |                                      |           |      |                 | vigente | precompromiso | Por devengar | Deuda Flotante | vigente - precompromiso | vigente - compromiso | Vigente - Devengado |                |                |                |      |      |                |                |                |                |
| TOTAL GENERAL :        |       |                   |             |                |                                      |           |      |                 |         |               |              |                | 0.00                    | 882,649,756.00       | 882,649,756.00      | 383,281,382.57 | 383,281,382.57 | 237,488,762.39 | 0.00 | 0.00 | 145,794,600.18 | 435,532,058.43 | 435,532,058.43 | 435,532,058.43 |





República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

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| Obj                   | Descripcion                                   | Objeto     | Benef | Descripcion | Benef     | Presupuesto    |                 | Ejecucion ( ELABORADO) |               | Saldo         |               | Disponible    |                 |                |                |                         |                      |
|-----------------------|---|------------|-------|-------------|-----------|----------------|-----------------|------------------------|---------------|---------------|---------------|---------------|-----------------|----------------|----------------|-------------------------|----------------------|
|                       |   |            |       |             |           | Aprobado       | Modificaciones  | vigente                | precompromiso | Compromiso    | Devengado     | Pago          | Por Comprometer | Por devengar   | Deuda Flotante | vigente - precompromiso | vigente - compromiso |
| 38400                 | Piedra, Arcilla y Arena                       | 12,000.00  | 0.00  | 12,000.00   | 5,968.40  | 5,968.40       | 2,999.20        | 5,968.40               | 0.00          | 0.00          | 2,999.20      | 1,501.60      | 1,501.60        | 1,501.60       | 1,501.60       | 1,501.60                |                      |
| 39100                 | Elementos de Limpieza y Aseo                  | 51,289.00  | 0.00  | 51,289.00   | 11,998.87 | 11,998.87      | 11,998.87       | 11,998.87              | 0.00          | 0.00          | 0.00          | 19,650.13     | 19,650.13       | 19,650.13      | 19,650.13      | 19,650.13               |                      |
| 39200                 | Personal de Escritorio, Oficina y Estructuras | 41,289.00  | 0.00  | 41,289.00   | 10,990.03 | 10,990.03      | 10,990.03       | 10,990.03              | 0.00          | 0.00          | 0.00          | 13,084.97     | 13,084.97       | 13,084.97      | 13,084.97      | 13,084.97               |                      |
| 39300                 | Utiles y Materiales Eléctricos                | 40,000.00  | 0.00  | 40,000.00   | 9,999.25  | 9,999.25       | 9,999.25        | 9,999.25               | 0.00          | 0.00          | 0.00          | 15,000.75     | 15,000.75       | 15,000.75      | 15,000.75      | 15,000.75               |                      |
| 39600                 | Repuestos y Accesorios                        | 108,257.00 | 0.00  | 108,257.00  | 22,246.75 | 22,246.75      | 22,246.75       | 22,246.75              | 0.00          | 0.00          | 0.00          | 37,592.25     | 37,592.25       | 37,592.25      | 37,592.25      | 37,592.25               |                      |
| <b>TOTAL GENERAL:</b> |   |            |       |             |           | 354,154,382.00 | -106,134,850.00 | 248,019,532.00         | 80,165,520.41 | 80,165,520.41 | 46,700,034.76 | 33,485,485.65 | 140,343,045.59  | 140,343,045.59 | 140,343,045.59 | 140,343,045.59          | 140,343,045.59       |





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EJECUCION DE PRESUPUESTO DE EGRESOS  
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| Obj             | Descripción Objeto                                    | Benef | Descripción Benef | Presupuesto    |                | Ejecución ( ELABORAD/D) |               |               | Saldo         |            | Disponible      |                |                |                         |                      |
|-----------------|---|-------|-------------------|----------------|----------------|-------------------------|---------------|---------------|---------------|------------|-----------------|----------------|----------------|-------------------------|----------------------|
|                 |   |       |                   | Aprobado       | Modificaciones | vigente                 | precompromiso | Compromiso    | Devengado     | Pago       | Por comprometer | Por devengar   | Deuda Flotante | vigente - precompromiso | vigente - compromiso |
| 42420           | Equipo de Laboratorio Medico                          | 0     | SIN-TRF           | 120,000.00     | 0.00           | 120,000.00              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 120,000.00     | 120,000.00     | 120,000.00              | 120,000.00           |
| 42500           | Equipos para Computación                              | 0     | SIN-TRF           | 165,000.00     | 0.00           | 165,000.00              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 165,000.00     | 165,000.00     | 165,000.00              | 165,000.00           |
| 42710           | Muebles y Equipos Educativos                          | 0     | SIN-TRF           | 150,000.00     | 0.00           | 150,000.00              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 150,000.00     | 150,000.00     | 150,000.00              | 150,000.00           |
| 43100           | Libros y Revistas                                     | 0     | SIN-TRF           | 180,000.00     | 0.00           | 180,000.00              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 180,000.00     | 180,000.00     | 180,000.00              | 180,000.00           |
| 45100           | Aplicaciones Informáticas                             | 0     | SIN-TRF           | 120,000.00     | 0.00           | 120,000.00              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 120,000.00     | 120,000.00     | 120,000.00              | 120,000.00           |
| Otra            | 5 CONSTRUCCIONES Y MEJORAS DE EDIFICIOS EDUCATIVOS    |       |                   | 14,369,069.00  | 0.00           | 14,369,069.00           | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 14,369,069.00  | 14,369,069.00  | 14,369,069.00           | 14,369,069.00        |
| Grupo Gasto:    | 400 BIENES CAPITALIZABLES                             |       |                   | 14,369,069.00  | 0.00           | 14,369,069.00           | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 14,369,069.00  | 14,369,069.00  | 14,369,069.00           | 14,369,069.00        |
| 47110           | Construcciones y Mejoras de Bienes en Dominio Privado | 0     | SIN-TRF           | 14,369,069.00  | 0.00           | 14,369,069.00           | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 14,369,069.00  | 14,369,069.00  | 14,369,069.00           | 14,369,069.00        |
| UE              | 018 COLEGIO DE DEFENSA NACIONAL                       |       |                   | 200,000.00     | 0.00           | 200,000.00              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 200,000.00     | 200,000.00     | 200,000.00              | 200,000.00           |
| Pr              | 15 SERVICIO DE DOCENCIA EN EDUCACIÓN SUPERIOR         |       |                   | 200,000.00     | 0.00           | 200,000.00              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 200,000.00     | 200,000.00     | 200,000.00              | 200,000.00           |
| SPr             | 0   |       |                   | 200,000.00     | 0.00           | 200,000.00              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 200,000.00     | 200,000.00     | 200,000.00              | 200,000.00           |
| Py              | 0   |       |                   | 200,000.00     | 0.00           | 200,000.00              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 200,000.00     | 200,000.00     | 200,000.00              | 200,000.00           |
| Otra            | 6 ESPECIALIDAD EN DEFENSA NACIONAL                    |       |                   | 200,000.00     | 0.00           | 200,000.00              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 200,000.00     | 200,000.00     | 200,000.00              | 200,000.00           |
| Grupo Gasto:    | 400 BIENES CAPITALIZABLES                             |       |                   | 200,000.00     | 0.00           | 200,000.00              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 200,000.00     | 200,000.00     | 200,000.00              | 200,000.00           |
| 42600           | Equipos para Computación                              | 0     | SIN-TRF           | 200,000.00     | 0.00           | 200,000.00              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00            | 200,000.00     | 200,000.00     | 200,000.00              | 200,000.00           |
| TOTAL GENERAL : |   |       |                   | 251,365,154.00 | -530,000.00    | 250,835,154.00          | 10,952,135.00 | 10,952,135.00 | 10,952,135.00 | 479,778.00 | 0.00            | 239,852,074.00 | 239,852,074.00 | 239,852,074.00          |                      |



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| Obj            | Descripción Objeto      | Benef   | Descripción Benef | Presupuesto    |                | Ejecución (    | ELABORADO     | Pago | Saldo   |               | Disponible |                |                 |                |                |                         |                      |                     |
|----------------|-------------------------|---|-------------------|----------------|----------------|----------------|---------------|------|---------|---------------|------------|----------------|-----------------|----------------|----------------|-------------------------|----------------------|---------------------|
|                |                         |   |                   | Aprobado       | Modificaciones |                |               |      | vigente | precompromiso | Compromiso | Devengado      | Por comprometer | Por devengar   | Deuda Flotante | Vigente - precompromiso | Vigente - compromiso | Vigente - Devengado |
| Inet           | 0000                    | Secretaría de Defensa   |                   | 164,980,997.00 | 0.00           | 164,980,997.00 | 53,586,903.90 | 0.00 | 0.00    | 0.00          | 0.00       | 111,394,093.10 | 111,394,093.10  | 111,394,093.10 |                |                         |                      |                     |
| GA             | 001                     | GERENCIA CENTRAL  |                   | 164,980,997.00 | 0.00           | 164,980,997.00 | 53,586,903.90 | 0.00 | 0.00    | 0.00          | 0.00       | 111,394,093.10 | 111,394,093.10  | 111,394,093.10 |                |                         |                      |                     |
| UE             | 011                     | EJERCITO  |                   | 62,346,707.00  | 0.00           | 62,346,707.00  | 0.00          | 0.00 | 0.00    | 0.00          | 0.00       | 62,346,707.00  | 62,346,707.00   | 62,346,707.00  |                |                         |                      |                     |
| Pr             | 11                      | DEFENSA DE LA SOBERANIA NACIONAL E INTEGRIDAD TERRITORIAL                       |                   | 62,346,707.00  | 0.00           | 62,346,707.00  | 0.00          | 0.00 | 0.00    | 0.00          | 0.00       | 62,346,707.00  | 62,346,707.00   | 62,346,707.00  |                |                         |                      |                     |
| SPT            | 1                       | DEFENSA DE LA SOBERANIA Y SEGURIDAD NACIONAL EN EL DOMINIO DEL ESPACIO          |                   | 62,346,707.00  | 0.00           | 62,346,707.00  | 0.00          | 0.00 | 0.00    | 0.00          | 0.00       | 62,346,707.00  | 62,346,707.00   | 62,346,707.00  |                |                         |                      |                     |
| Py             | 0                       | TERRESTRE   |                   | 62,346,707.00  | 0.00           | 62,346,707.00  | 0.00          | 0.00 | 0.00    | 0.00          | 0.00       | 62,346,707.00  | 62,346,707.00   | 62,346,707.00  |                |                         |                      |                     |
| Otra           | 2                       | RESGUARDO DE LA SOBERANIA NACIONAL EN EL DOMINIO TERRESTRE                      |                   | 62,346,707.00  | 0.00           | 62,346,707.00  | 0.00          | 0.00 | 0.00    | 0.00          | 0.00       | 62,346,707.00  | 62,346,707.00   | 62,346,707.00  |                |                         |                      |                     |
| Grupo Gasto:   | 400                     | BIENES CAPITALIZABLES   |                   | 62,346,707.00  | 0.00           | 62,346,707.00  | 0.00          | 0.00 | 0.00    | 0.00          | 0.00       | 62,346,707.00  | 62,346,707.00   | 62,346,707.00  |                |                         |                      |                     |
| 42520          | Equipo de Surtimiento   |   |                   | 62,346,707.00  | 0.00           | 62,346,707.00  | 0.00          | 0.00 | 0.00    | 0.00          | 0.00       | 62,346,707.00  | 62,346,707.00   | 62,346,707.00  |                |                         |                      |                     |
| UE             | 013                     | FUERZA NAVAL  |                   | 102,634,290.00 | 0.00           | 102,634,290.00 | 53,586,903.90 | 0.00 | 0.00    | 0.00          | 0.00       | 49,047,386.10  | 49,047,386.10   | 49,047,386.10  |                |                         |                      |                     |
| Pr             | 11                      | DEFENSA DE LA SOBERANIA NACIONAL E INTEGRIDAD TERRITORIAL                       |                   | 102,634,290.00 | 0.00           | 102,634,290.00 | 53,586,903.90 | 0.00 | 0.00    | 0.00          | 0.00       | 49,047,386.10  | 49,047,386.10   | 49,047,386.10  |                |                         |                      |                     |
| SPT            | 3                       | DEFENSA DE LA SOBERANIA Y SEGURIDAD NACIONAL EN EL DOMINIO DEL ESPACIO MARITIMO |                   | 102,634,290.00 | 0.00           | 102,634,290.00 | 53,586,903.90 | 0.00 | 0.00    | 0.00          | 0.00       | 49,047,386.10  | 49,047,386.10   | 49,047,386.10  |                |                         |                      |                     |
| Py             | 0                       | DOMINIO MARITIMO  |                   | 102,634,290.00 | 0.00           | 102,634,290.00 | 53,586,903.90 | 0.00 | 0.00    | 0.00          | 0.00       | 49,047,386.10  | 49,047,386.10   | 49,047,386.10  |                |                         |                      |                     |
| Otra           | 2                       | RESGUARDO DE LA SOBERANIA NACIONAL EN EL DOMINIO MARITIMO                       |                   | 102,634,290.00 | 0.00           | 102,634,290.00 | 53,586,903.90 | 0.00 | 0.00    | 0.00          | 0.00       | 49,047,386.10  | 49,047,386.10   | 49,047,386.10  |                |                         |                      |                     |
| Grupo Gasto:   | 400                     | BIENES CAPITALIZABLES   |                   | 102,634,290.00 | 0.00           | 102,634,290.00 | 53,586,903.90 | 0.00 | 0.00    | 0.00          | 0.00       | 49,047,386.10  | 49,047,386.10   | 49,047,386.10  |                |                         |                      |                     |
| 42330          | Embarcaciones Maritimas |   |                   | 102,634,290.00 | 0.00           | 102,634,290.00 | 53,586,903.90 | 0.00 | 0.00    | 0.00          | 0.00       | 49,047,386.10  | 49,047,386.10   | 49,047,386.10  |                |                         |                      |                     |
| TOTAL GENERAL: |                         |   |                   | 164,980,997.00 | 0.00           | 164,980,997.00 | 53,586,903.90 | 0.00 | 0.00    | 0.00          | 0.00       | 111,394,093.10 | 111,394,093.10  | 111,394,093.10 |                |                         |                      |                     |



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Table with columns: Obj, Descripción Objeto, Benef, Descripción Benef, Presupuesto (Aprobado, Modificaciones, Vigente), Ejecución (precompromiso, Compromiso, Devengado, Pago), Saldo (Por Comprometer, Por devengar, Deuda Flotante), Disponible (vigente - precompromiso, Vigente - compromiso, Vigente - Devengado)

TOTAL GENERAL:

