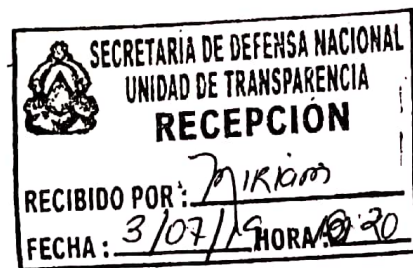
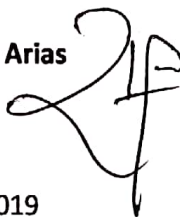


**Memorando /206/2019**



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

**De:** Abogada Roxana Yamileth Velásquez Arias  
Gerente Administrativo


**Asunto:** Reporte de Deuda Flotante de junio 2019

**Fecha:** 01 de Julio del 2019.

Cordialmente me dirijo a Usted, para remitirle el reporte de la deuda flotante que tiene esta Secretaría, misma que corresponde al periodo comprendido de junio 2019.

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 junio de 2019

| No. | Grupo del Gasto              | Compromiso              | Pago                    | Por devengar | Deuda Flotante        |
|-----|------------------------------|-------------------------|-------------------------|--------------|-----------------------|
| 1   | 100 Servicios Personales     | 2,523,689,663.24        | 2,264,282,601.03        | 0.00         | 259,407,062.21        |
| 2   | 200 Servicios no Personales  | 250,016,052.28          | 141,223,846.35          | 0.00         | 108,792,205.93        |
| 3   | 300 Materiales y Suministros | 644,978,366.14          | 546,088,077.03          | 0.00         | 98,890,289.11         |
| 4   | 400 Bienes Capitalizables    | 186,848,844.94          | 107,275,277.15          | 0.00         | 79,573,567.79         |
| 5   | 500 Tránsferencias           | 441,257,326.34          | 423,685,210.84          | 0.00         | 17,572,115.50         |
|     | <b>Totales</b>               | <b>4,046,790,252.94</b> | <b>3,482,555,012.40</b> | <b>0.00</b>  | <b>564,235,240.54</b> |

Elaborado por:

Pat Serdy Corral  
Asistente de Subgerencia de  
Presupuesto

Verificado por:  
Karen Lourdes Gato  
Encargada de Contabilidad

Autorizado por

Abogada Roxana Yamileth Velasquez Arias  
Gerente Administrativo



Republica de Honduras



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EJECUCION DE PRESUPUESTO DE EGRESOS  
DESDE: 01/01/19 HASTA: 30/06/19  
TODAS LAS FUENTES

| Obj            | Descripción Objeto                                                                | Benef | Descripción Benef | Presupuesto      |         | Ejecución        | Aprobado         | Aprobado         |                  | Pago | Saldo        |                | Disponible             |                       |
|----------------|-----------------------------------------------------------------------------------|-------|-------------------|------------------|---------|------------------|------------------|------------------|------------------|------|--------------|----------------|------------------------|-----------------------|
|                |                                                                                   |       |                   | Modificaciones   | vigente | precompromiso    | Compromiso       | Devolución       | APROBADO         |      | Por devengar | Deuda Fluyente | vigente- precompromiso | Vigente- comprometido |
| 1172           | Presupuesto Militar - Cuota Personal                                              | 0     | SIN TRF           | 7,113,632.00     | 0.00    | 7,113,632.00     | 3,588,730.44     | 3,588,730.44     | 741,832.92       | 0.00 | 0.00         | 2,856,877.52   | 3,714,901.56           | 3,714,901.56          |
| 1173           | Contribuciones al Instituto de Previsión Militar - Regimen de Reservas Especiales | 0     | SIN TRF           | 8,238,344.00     | 0.00    | 8,238,344.00     | 3,558,874.73     | 3,558,874.73     | 838,497.83       | 0.00 | 0.00         | 2,722,377.10   | 4,679,489.27           | 4,679,489.27          |
| Otra           | Presupuesto Militar - Reserva Laboral                                             | 0     | SIN TRF           | 4,380,815.00     | 0.00    | 4,380,815.00     | 2,500,945.52     | 2,500,945.52     | 2,271,300.25     | 0.00 | 0.00         | 229,645.27     | 1,882,869.48           | 1,882,869.48          |
|                | 4 POLICIA/MILITAR                                                                 |       |                   |                  |         |                  |                  |                  |                  |      |              |                |                        |                       |
| Grupo Gasto:   | 100 SERVICIOS PERSONALES                                                          |       |                   | 4,380,815.00     | 0.00    | 4,380,815.00     | 2,500,945.52     | 2,500,945.52     | 2,271,300.25     | 0.00 | 0.00         | 229,645.27     | 1,882,869.48           | 1,882,869.48          |
|                | 1100 Sueldos Básicos                                                              | 0     | SIN TRF           | 2,500,945.00     | 0.00    | 2,500,945.00     | 1,464,341.00     | 1,464,341.00     | 1,464,341.00     | 0.00 | 0.00         | 0.00           | 1,464,341.00           | 1,464,341.00          |
| 1150           | Desempeño Mes                                                                     | 0     | SIN TRF           | 244,055.00       | 0.00    | 244,055.00       | 0.00             | 0.00             | 0.00             | 0.00 | 0.00         | 0.00           | 244,055.00             | 244,055.00            |
| 1160           | Complementos                                                                      | 0     | SIN TRF           | 203,379.00       | 0.00    | 203,379.00       | 84,743.00        | 84,743.00        | 84,743.00        | 0.00 | 0.00         | 0.00           | 118,636.00             | 118,636.00            |
| 1171           | Contribuciones al Instituto de Previsión Militar - Cuota Personal                 | 0     | SIN TRF           | 322,153.00       | 0.00    | 322,153.00       | 280,073.91       | 280,073.91       | 158,192.70       | 0.00 | 0.00         | 102,737.90     | 61,222.40              | 61,222.40             |
| 1172           | Presupuesto Militar - Cuota Personal                                              | 0     | SIN TRF           | 212,328.00       | 0.00    | 212,328.00       | 212,328.00       | 212,328.00       | 150,073.92       | 0.00 | 0.00         | 62,254.08      | 0.00                   | 0.00                  |
| 1173           | Contribuciones al Instituto de Previsión Militar - Reserva Laboral                | 0     | SIN TRF           | 235,174.00       | 0.00    | 235,174.00       | 234,547.92       | 234,547.92       | 143,894.63       | 0.00 | 0.00         | 64,632.29      | 4,626.08               | 4,626.08              |
| Otra           | Presupuesto Militar - Reserva Laboral                                             | 0     | SIN TRF           | 41,997,275.00    | 0.00    | 41,997,275.00    | 22,362,538.91    | 22,362,538.91    | 18,163,177.19    | 0.00 | 0.00         | 4,193,361.72   | 19,634,736.09          | 19,634,736.09         |
|                | 5 OPERACIONAL Y EQUIPO POLICIAL/MILITAR                                           |       |                   |                  |         |                  |                  |                  |                  |      |              |                |                        |                       |
| Grupo Gasto:   | 100 SERVICIOS PERSONALES                                                          |       |                   | 41,997,275.00    | 0.00    | 41,997,275.00    | 22,362,538.91    | 22,362,538.91    | 18,163,177.19    | 0.00 | 0.00         | 4,193,361.72   | 19,634,736.09          | 19,634,736.09         |
|                | 1100 Sueldos Básicos                                                              | 0     | SIN TRF           | 27,930,000.00    | 0.00    | 27,930,000.00    | 13,965,000.00    | 13,965,000.00    | 13,965,000.00    | 0.00 | 0.00         | 0.00           | 13,965,000.00          | 13,965,000.00         |
| 1150           | Desempeño Mes                                                                     | 0     | SIN TRF           | 2,332,750.00     | 0.00    | 2,332,750.00     | 0.00             | 0.00             | 0.00             | 0.00 | 0.00         | 0.00           | 2,332,750.00           | 2,332,750.00          |
| 1160           | Complementos                                                                      | 0     | SIN TRF           | 1,943,958.00     | 0.00    | 1,943,958.00     | 868,986.00       | 868,986.00       | 868,986.00       | 0.00 | 0.00         | 0.00           | 1,074,972.00           | 1,074,972.00          |
| 1171           | Contribuciones al Instituto de Previsión Militar - Cuota Personal                 | 0     | SIN TRF           | 3,079,230.00     | 0.00    | 3,079,230.00     | 2,278,807.00     | 2,278,807.00     | 381,953.70       | 0.00 | 0.00         | 1,806,853.30   | 800,423.00             | 800,423.00            |
| 1172           | Presupuesto Militar - Cuota Personal                                              | 0     | SIN TRF           | 2,028,482.00     | 0.00    | 2,028,482.00     | 1,450,851.88     | 1,450,851.88     | 381,953.70       | 0.00 | 0.00         | 1,186,143.96   | 538,840.12             | 538,840.12            |
| 1173           | Contribuciones al Instituto de Previsión Militar - Reserva Laboral                | 0     | SIN TRF           | 2,386,095.00     | 0.00    | 2,386,095.00     | 1,453,844.03     | 1,453,844.03     | 340,479.57       | 0.00 | 0.00         | 1,113,364.46   | 832,250.97             | 832,250.97            |
| TOTAL GENERAL: |                                                                                   |       |                   | 5,310,530,467.00 | 0.00    | 5,310,530,467.00 | 2,523,689,863.24 | 2,523,689,863.24 | 2,384,282,801.03 | 0.00 | 0.00         | 259,407,062.21 | 2,719,984,782.76       | 2,719,984,782.76      |



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS  
DESDE: 01/01/19 HASTA: 30/06/19  
TODAS LAS FUENTES



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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 Fiduciaria | Vigente - precompromiso | Vigente - compromiso |
| 2300 | Equipo y Materia de Transporte | 0     | SIN TRF           | 140,000.00     | 0.00           | 140,000.00            | 126,000.00     | 126,000.00     | 126,000.00     | 20,000.00      | 0.00            | 0.00         | 106,000.00       | 0.00                    | 0.00                 |
|      | Mano de obra y Prestaciones de |       |                   |                |                |                       |                |                |                |                |                 |              |                  |                         |                      |
|      | Otros Gastos e Instructivos    |       |                   |                |                |                       |                |                |                |                |                 |              |                  |                         |                      |
|      | Varios                         |       |                   | 548,148,750.00 | 2,706.00       | 548,151,456.00        | 250,016,052.28 | 250,016,052.28 | 250,016,052.28 | 141,222,846.35 | 0.00            | 0.00         | 108,192,205.63   | 238,548,712.72          | 238,548,712.72       |
|      | TOTAL GENERAL :                |       |                   |                |                |                       |                |                |                |                |                 |              |                  |                         |                      |



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**TODAS LAS FUENTES**

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EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/19 HASTA: 30/06/19

TODAS LAS FUENTES

| Obj             | Descripción Objeto                       | Benef                                | Descripción Benef | Presupuesto    |                | Ejecución (    | APROBADO       | Pagado         | Saldo           |              | Disponible     |                         |                      |                     |
|-----------------|------------------------------------------|--------------------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|-----------------|--------------|----------------|-------------------------|----------------------|---------------------|
|                 |                                          |                                      |                   | Aprobado       | Modificaciones | Vigente        | Compromiso     | Devengado      | Por Comprometer | Por devengar | Deuda flotante | vigente - precompromiso | vigente - compromiso | vigente - Devengado |
| Grupos          | 400                                      | BIENES CAPITALIZABLES                |                   | 21,383,616.00  | 0.00           | 21,383,616.00  | 9,917,945.15   | 9,917,945.15   | 0.00            | 0.00         | 9,917,945.15   | 11,671,670.85           | 11,671,670.85        | 11,671,670.85       |
| 4210            | Aplicaciones Informáticas                | 0                                    | SIN TRF           | 3,300,000.00   | 0.00           | 3,300,000.00   | 3,300,000.00   | 3,300,000.00   | 0.00            | 0.00         | 3,300,000.00   | 0.00                    | 0.00                 | 0.00                |
| 4710            | Calificaciones y Maestros de             | 0                                    | SIN TRF           | 18,283,616.00  | 0.00           | 18,283,616.00  | 6,611,945.15   | 6,611,945.15   | 0.00            | 0.00         | 6,611,945.15   | 11,671,670.85           | 11,671,670.85        | 11,671,670.85       |
| UE              | 010                                      | Bienes de Consumo Privado            |                   | 680,000.00     | 0.00           | 680,000.00     | 27,978.04      | 27,978.04      | 0.00            | 0.00         | 0.00           | 652,021.96              | 652,021.96           | 652,021.96          |
| 18              | INDUSTRIA MILITAR DE LAS FUERZAS ARMADAS |                                      |                   | 680,000.00     | 0.00           | 680,000.00     | 27,978.04      | 27,978.04      | 0.00            | 0.00         | 0.00           | 652,021.96              | 652,021.96           | 652,021.96          |
| Pr              | 18                                       | PRODUCCION INDUSTRIAL DE LAS FUERZAS |                   | 680,000.00     | 0.00           | 680,000.00     | 27,978.04      | 27,978.04      | 0.00            | 0.00         | 0.00           | 652,021.96              | 652,021.96           | 652,021.96          |
| SP              | 0                                        | ARMADAS DE HONDURAS                  |                   | 680,000.00     | 0.00           | 680,000.00     | 27,978.04      | 27,978.04      | 0.00            | 0.00         | 0.00           | 652,021.96              | 652,021.96           | 652,021.96          |
| Pr              | 0                                        |                                      |                   | 680,000.00     | 0.00           | 680,000.00     | 27,978.04      | 27,978.04      | 0.00            | 0.00         | 0.00           | 652,021.96              | 652,021.96           | 652,021.96          |
| 000             | 4                                        | PRODUCCION ESPECIAL PARA USO GENERAL |                   | 680,000.00     | 0.00           | 680,000.00     | 27,978.04      | 27,978.04      | 0.00            | 0.00         | 0.00           | 652,021.96              | 652,021.96           | 652,021.96          |
| Grupos          | 400                                      | BIENES CAPITALIZABLES                |                   | 680,000.00     | 0.00           | 680,000.00     | 27,978.04      | 27,978.04      | 0.00            | 0.00         | 0.00           | 652,021.96              | 652,021.96           | 652,021.96          |
| 4210            | Muebles Varos de Oficina                 | 0                                    | SIN TRF           | 240,000.00     | 0.00           | 240,000.00     | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 240,000.00              | 240,000.00           | 240,000.00          |
| 4220            | Muebles de Oficina                       | 0                                    | SIN TRF           | 210,000.00     | 0.00           | 210,000.00     | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 210,000.00              | 210,000.00           | 210,000.00          |
| 4250            | Equipos de Comunicación                  | 0                                    | SIN TRF           | 50,000.00      | 0.00           | 50,000.00      | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 50,000.00               | 50,000.00            | 50,000.00           |
| 000             | Equipos para Comunicación                | 0                                    | SIN TRF           | 180,000.00     | 0.00           | 180,000.00     | 27,978.04      | 27,978.04      | 0.00            | 0.00         | 0.00           | 152,021.96              | 152,021.96           | 152,021.96          |
| TOTAL GENERAL : |                                          |                                      |                   | 311,795,747.00 | 0.00           | 311,795,747.00 | 186,946,844.94 | 186,946,844.94 | 0.00            | 0.00         | 79,579,567.79  | 124,595,902.06          | 124,595,902.06       | 124,595,902.06      |



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/19 HASTA: 30/06/19

TODAS LAS FUENTES



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| Código          | Descripción Objeto | Benef | Descripción Benef | Presupuesto    |                | Ejecución (    |                | Saldo          |                | Disponible |                 |               |                |                         |                      |
|-----------------|--------------------|-------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|-----------------|---------------|----------------|-------------------------|----------------------|
|                 |                    |       |                   | Aprobado       | Modificaciones | vigente        | precompromiso  | Compromiso     | Derengado      | Pago       | Por Comprometer | Por devengar  | Deuda Flotante | vigente - precompromiso | Vigente - compromiso |
| TOTAL GENERAL : |                    |       |                   | 933,727,110.00 | 12,798.00      | 933,738,888.00 | 441,257,326.34 | 441,257,326.34 | 423,663,210.84 | 0.00       | 0.00            | 17,572,115.50 | 492,482,541.68 | 492,482,541.68          | 492,482,541.58       |