

MEMORANDUM SP-GA/237/2020

Para: **Ingeniera Keylin Y. Nayra**
Directora de la Unidad de Transparencia

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




Asunto: **REPORTE DE DEUDA FLOTANTE SEPTIEMBRE 2020.**

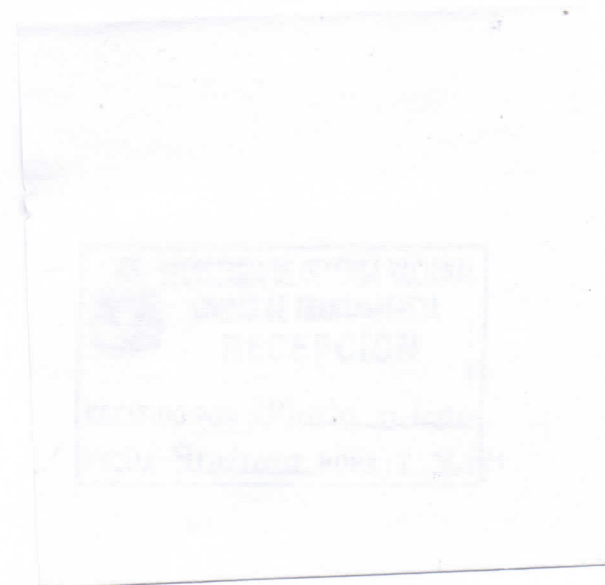
Fecha: 2 de noviembre del 2020.

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 2020.

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,




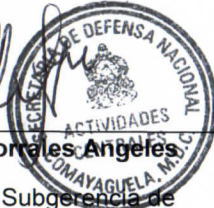
 Cc. Archivo SP/GA/SEDENA
P.S.C.

Gerencia Administrativa

Subgerencia de Presupuesto Deuda flotante de septiembre del 2020

No.	Grupo del Gasto		Compromiso	Pago	Por devengar	Deuda Flotante
1	100	Servicios Personales	3,763,395,091.77	2,984,818,820.29	0.00	778,576,271.48
2	200	Servicios no Personales	363,150,439.56	298,148,532.89	0.00	65,001,906.67
3	300	Materiales y Suministros	685,115,574.08	462,250,998.49	0.00	222,864,575.59
4	400	Bienes Capitalizables	194,898,638.34	173,405,172.54	0.00	21,493,465.80
5	500	Trasferencias	633,592,009.57	549,633,349.15	0.00	83,958,660.42
Totales			5,640,151,753.32	4,468,256,873.36	0.00	1,171,894,879.96

Elaborado por:





Pat Seidy Corrales Angeles
 Asistente de Subgerencia de
 Presupuesto

Verificado por:



Glenda Elizabeth Figueroa Olguin
 Sub -Gerente de Presupuesto

Autorizado por:



Abogada Roxana Yamileth Velasquez Arias
 Gerente Administrativo



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/20 HASTA: 30/09/20

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Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución (APROBADO)				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
Obra	4 FORMACIÓN, CAPACITACIÓN Y EDUCACIÓN POLICIAL/MILITAR			4,398,093.00	0.00	4,398,093.00	3,161,638.00	3,161,638.00	3,161,638.00	2,510,510.00	0.00	0.00	651,128.00	1,236,455.00	1,236,455.00	1,236,455.00
Grupo Gasto:	100 SERVICIOS PERSONALES			4,398,093.00	0.00	4,398,093.00	3,161,638.00	3,161,638.00	3,161,638.00	2,510,510.00	0.00	0.00	651,128.00	1,236,455.00	1,236,455.00	1,236,455.00
11100	Sueldos Básicos	0	SIN-TRF	2,958,912.00	0.00	2,958,912.00	2,232,884.00	2,232,884.00	2,232,884.00	1,986,308.00	0.00	0.00	246,576.00	726,028.00	726,028.00	726,028.00
11510	Decimotercer Mes	0	SIN-TRF	246,576.00	0.00	246,576.00	0.00	0.00	0.00	0.00	0.00	0.00	246,576.00	246,576.00	246,576.00	246,576.00
11520	Decimocuarto Mes	0	SIN-TRF	246,576.00	0.00	246,576.00	246,576.00	246,576.00	246,576.00	246,576.00	0.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN-TRF	164,384.00	0.00	164,384.00	95,900.00	95,900.00	95,900.00	82,200.00	0.00	0.00	13,700.00	68,484.00	68,484.00	68,484.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN-TRF	325,480.00	0.00	325,480.00	244,125.00	244,125.00	244,125.00	81,375.00	0.00	0.00	162,750.00	81,355.00	81,355.00	81,355.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN-TRF	214,521.00	0.00	214,521.00	160,920.00	160,920.00	160,920.00	53,640.00	0.00	0.00	107,280.00	53,601.00	53,601.00	53,601.00
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN-TRF	241,644.00	0.00	241,644.00	181,233.00	181,233.00	181,233.00	60,411.00	0.00	0.00	120,822.00	60,411.00	60,411.00	60,411.00
Obra	5 MANTENIMIENTO DE LA ORGANIZACIÓN OPERACIONAL Y EQUIPO POLICIAL MILITAR			42,289,275.00	0.00	42,289,275.00	30,483,933.00	30,483,933.00	30,483,933.00	24,213,923.00	0.00	0.00	6,270,010.00	11,805,342.00	11,805,342.00	11,805,342.00
Grupo Gasto:	100 SERVICIOS PERSONALES			42,289,275.00	0.00	42,289,275.00	30,483,933.00	30,483,933.00	30,483,933.00	24,213,923.00	0.00	0.00	6,270,010.00	11,805,342.00	11,805,342.00	11,805,342.00
11100	Sueldos Básicos	0	SIN-TRF	28,451,016.00	0.00	28,451,016.00	21,552,000.00	21,552,000.00	21,552,000.00	19,172,000.00	0.00	0.00	2,380,000.00	6,899,016.00	6,899,016.00	6,899,016.00
11510	Decimotercer Mes	0	SIN-TRF	2,370,918.00	0.00	2,370,918.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370,918.00	2,370,918.00	2,370,918.00	2,370,918.00
11520	Decimocuarto Mes	0	SIN-TRF	2,370,918.00	0.00	2,370,918.00	2,370,918.00	2,370,918.00	2,370,918.00	2,370,918.00	0.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN-TRF	1,580,612.00	0.00	1,580,612.00	924,000.00	924,000.00	924,000.00	792,000.00	0.00	0.00	132,000.00	656,612.00	656,612.00	656,612.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN-TRF	3,129,612.00	0.00	3,129,612.00	2,347,290.00	2,347,290.00	2,347,290.00	782,430.00	0.00	0.00	1,564,860.00	782,322.00	782,322.00	782,322.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN-TRF	2,062,699.00	0.00	2,062,699.00	1,547,100.00	1,547,100.00	1,547,100.00	515,700.00	0.00	0.00	1,031,400.00	515,599.00	515,599.00	515,599.00
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN-TRF	2,323,500.00	0.00	2,323,500.00	1,742,625.00	1,742,625.00	1,742,625.00	580,875.00	0.00	0.00	1,161,750.00	580,875.00	580,875.00	580,875.00
UE	034 PROGRAMA DE DESARROLLO AGRICOLA			0.00	11,477,860.00	11,477,860.00	7,484,026.97	7,484,026.97	7,484,026.97	6,966,526.97	0.00	0.00	517,500.00	3,993,833.03	3,993,833.03	3,993,833.03
Pr	18 APOYO A LA PRODUCCION AGRICOLA			0.00	11,477,860.00	11,477,860.00	7,484,026.97	7,484,026.97	7,484,026.97	6,966,526.97	0.00	0.00	517,500.00	3,993,833.03	3,993,833.03	3,993,833.03
SPr	0			0.00	11,477,860.00	11,477,860.00	7,484,026.97	7,484,026.97	7,484,026.97	6,966,526.97	0.00	0.00	517,500.00	3,993,833.03	3,993,833.03	3,993,833.03
Py	0			0.00	11,477,860.00	11,477,860.00	7,484,026.97	7,484,026.97	7,484,026.97	6,966,526.97	0.00	0.00	517,500.00	3,993,833.03	3,993,833.03	3,993,833.03
Obra	1 DIRECCIÓN Y COORDINACIÓN			0.00	11,477,860.00	11,477,860.00	7,484,026.97	7,484,026.97	7,484,026.97	6,966,526.97	0.00	0.00	517,500.00	3,993,833.03	3,993,833.03	3,993,833.03
Grupo Gasto:	100 SERVICIOS PERSONALES			0.00	11,477,860.00	11,477,860.00	7,484,026.97	7,484,026.97	7,484,026.97	6,966,526.97	0.00	0.00	517,500.00	3,993,833.03	3,993,833.03	3,993,833.03
12100	Sueldos Básicos	0	SIN-TRF	0.00	8,928,000.00	8,928,000.00	6,243,000.00	6,243,000.00	6,243,000.00	5,725,500.00	0.00	0.00	517,500.00	2,685,000.00	2,685,000.00	2,685,000.00
12300	Adicionales	0	SIN-TRF	0.00	1,309,860.00	1,309,860.00	745,026.97	745,026.97	745,026.97	745,026.97	0.00	0.00	0.00	564,833.03	564,833.03	564,833.03
12410	Decimotercer Mes	0	SIN-TRF	0.00	744,000.00	744,000.00	0.00	0.00	0.00	0.00	0.00	0.00	744,000.00	744,000.00	744,000.00	744,000.00
12420	Decimocuarto Mes	0	SIN-TRF	0.00	496,000.00	496,000.00	496,000.00	496,000.00	496,000.00	496,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL :			5,255,034,291.00	14,977,860.00	5,270,012,151.00	3,763,395,091.77	3,763,395,091.77	3,763,395,091.77	2,984,818,820.29	0.00	0.00	778,576,271.48	1,506,617,059.23	1,506,617,059.23	1,506,617,059.23



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Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución (APROBADO)				Saldo			Disponible		
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
23350	Mantenimiento y Reparación de Equipo para Computación	0	SIN-TRF	0.00	150,000.00	150,000.00	63,000.00	63,000.00	63,000.00	19,276.11	0.00	0.00	43,721.89	87,000.00	87,000.00	87,000.00
23500	Limpieza, Aseo y Fumigación	0	SIN-TRF	0.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00
24600	Servicios de Informática y Sistemas Computarizados	0	SIN-TRF	0.00	90,000.00	90,000.00	36,103.46	36,103.46	36,103.46	30,000.00	0.00	0.00	6,103.46	53,896.54	53,896.54	53,896.54
25400	Primas y Gastos de Seguro	0	SIN-TRF	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	34,522.98	0.00	0.00	60,477.02	0.00	0.00	0.00
25700	Servicio de Internet	0	SIN-TRF	0.00	24,000.00	24,000.00	20,900.00	20,900.00	20,900.00	8,963.43	0.00	0.00	11,936.57	3,100.00	3,100.00	3,100.00
25900	Otros Servicios Comerciales y Financieros	0	SIN-TRF	0.00	75,000.00	75,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	73,000.00	73,000.00	73,000.00
26210	Viajeros Nacionales	0	SIN-TRF	0.00	400,000.00	400,000.00	230,377.89	230,377.89	230,377.89	226,429.07	0.00	0.00	3,948.82	169,622.11	169,622.11	169,622.11
26220	Viajeros al Exterior	0	SIN-TRF	0.00	44,600.00	44,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,600.00	44,600.00	44,600.00
27210	Tasas	0	SIN-TRF	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
29100	Ceremonial y Protocolo	0	SIN-TRF	0.00	200,000.00	200,000.00	61,000.00	61,000.00	61,000.00	20,350.39	0.00	0.00	40,649.61	139,000.00	139,000.00	139,000.00
TOTAL GENERAL :				561,492,385.00	1,200,247.00	562,692,632.00	363,150,439.56	363,150,439.56	363,150,439.56	298,148,532.89	0.00	0.00	65,001,906.67	199,154,655.44	199,154,655.44	199,154,655.44



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Obj	Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecucion (APROBADO)				Saldo			Disponible			
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado	
35800	Productos de Material Plástico	0	SIN-TRF	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39100	Elementos de Limpieza y Aseo Personal	0	SIN-TRF	0.00	50,000.00	50,000.00	37,828.79	37,828.79	37,828.79	37,828.79	15,019.17	0.00	0.00	22,809.62	12,171.21	12,171.21	12,171.21
39200	Útiles de Escritorio, Oficina y Enseñanza	0	SIN-TRF	0.00	60,000.00	60,000.00	32,828.95	32,828.95	32,828.95	11,103.61	0.00	0.00	21,725.34	27,171.05	27,171.05	27,171.05	27,171.05
39400	Utensilios de Cocina y Comedor	0	SIN-TRF	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
39600	Repuestos y Accesorios	0	SIN-TRF	0.00	700,000.00	700,000.00	239,000.00	239,000.00	239,000.00	76,696.92	0.00	0.00	162,303.08	461,000.00	461,000.00	461,000.00	461,000.00
TOTAL GENERAL :				1,386,290,835.00	-50,084,247.00	1,336,206,588.00	685,115,574.08	<u>685,115,574.08</u>	685,115,574.08	<u>462,250,998.49</u>	0.00	<u>0.00</u>	<u>222,864,575.58</u>	627,262,113.92	627,262,113.92	627,262,113.92	627,262,113.92



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EJECUCION DE PRESUPUESTO DE EGRESOS

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Obj Descripción Objeto	Benef	Descripción Benef	Presupuesto			Ejecución (APROBADO)				Saldo			Disponible		
			Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
1 DIRECCIÓN Y COORDINACIÓN															
Grupo Gasto:	400	BIENES CAPITALIZABLES	0.00	297,700.00	297,700.00	297,700.00	297,700.00	297,700.00	0.00	0.00	0.00	297,700.00	0.00	0.00	0.00
42110	Muebles Varios de Oficina	0 SIN-TRF	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
42120	Equipos Varios de Oficina	0 SIN-TRF	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
42600	Equipos para Computación	0 SIN-TRF	0.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
45100	Aplicaciones Informáticas	0 SIN-TRF	0.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	0.00	0.00	0.00	12,700.00	0.00	0.00	0.00
TOTAL GENERAL :			338,276,322.00	50,297,700.00	388,574,022.00	194,898,638.34	<u>194,898,638.34</u>	194,898,638.34	<u>173,405,172.54</u>	0.00	<u>0.00</u>	<u>21,493,465.80</u>	193,675,383.66	193,675,383.66	193,675,383.66



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EJECUCION DE PRESUPUESTO DE EGRESOS

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Obj Descripción Objeto	Benef Descripción Benef	Presupuesto			Ejecución (APROBADO)				Saldo			Disponible			
		Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado	
11	DEFENSA DE LA SOBERANÍA NACIONAL E INTEGRIDAD TERRITORIAL														
SPr	0	26,752,510.00	0.00	26,752,510.00	22,128,004.67	22,128,004.67	22,128,004.67	15,439,877.17	0.00	0.00	6,686,127.50	4,624,505.33	4,624,505.33	4,624,505.33	
Py	0	26,752,510.00	0.00	26,752,510.00	22,128,004.67	22,128,004.67	22,128,004.67	15,439,877.17	0.00	0.00	6,686,127.50	4,624,505.33	4,624,505.33	4,624,505.33	
Obra	3 FORMACIÓN Y EDUCACIÓN MILITAR EN DOMINIO TERRESTRE	8,750,671.00	0.00	8,750,671.00	7,572,867.62	7,572,867.62	7,572,867.62	5,265,114.37	0.00	0.00	2,307,753.25	1,177,803.38	1,177,803.38	1,177,803.38	
Grupo Gasto:	500 TRANSFERENCIAS Y DONACIONES	8,750,671.00	0.00	8,750,671.00	7,572,867.62	7,572,867.62	7,572,867.62	5,265,114.37	0.00	0.00	2,307,753.25	1,177,803.38	1,177,803.38	1,177,803.38	
51240	Beneficios Especiales 0 SIN- TRF	0.00	8,750,671.00	8,750,671.00	7,572,867.62	7,572,867.62	7,572,867.62	5,265,114.37	0.00	0.00	2,307,753.25	1,177,803.38	1,177,803.38	1,177,803.38	
51610	Otras Transferencias Corrientes al Sector Privado 0 SIN- TRF	8,750,671.00	- 8,750,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obra	4 FORMACIÓN Y EDUCACIÓN MILITAR EN DOMINIO AÉREO	5,165,397.00	0.00	5,165,397.00	3,842,248.75	3,842,248.75	3,842,248.75	2,302,248.75	0.00	0.00	1,540,000.00	1,323,148.25	1,323,148.25	1,323,148.25	
Grupo Gasto:	500 TRANSFERENCIAS Y DONACIONES	5,165,397.00	0.00	5,165,397.00	3,842,248.75	3,842,248.75	3,842,248.75	2,302,248.75	0.00	0.00	1,540,000.00	1,323,148.25	1,323,148.25	1,323,148.25	
51240	Beneficios Especiales 0 SIN- TRF	0.00	5,165,397.00	5,165,397.00	3,842,248.75	3,842,248.75	3,842,248.75	2,302,248.75	0.00	0.00	1,540,000.00	1,323,148.25	1,323,148.25	1,323,148.25	
51610	Otras Transferencias Corrientes al Sector Privado 0 SIN- TRF	5,165,397.00	- 5,165,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obra	5 FORMACIÓN Y EDUCACIÓN MILITAR EN DOMINIO MARÍTIMO	5,336,442.00	0.00	5,336,442.00	3,740,241.22	3,740,241.22	3,740,241.22	2,200,241.22	0.00	0.00	1,540,000.00	1,596,200.78	1,596,200.78	1,596,200.78	
Grupo Gasto:	500 TRANSFERENCIAS Y DONACIONES	5,336,442.00	0.00	5,336,442.00	3,740,241.22	3,740,241.22	3,740,241.22	2,200,241.22	0.00	0.00	1,540,000.00	1,596,200.78	1,596,200.78	1,596,200.78	
51240	Beneficios Especiales 0 SIN- TRF	0.00	5,336,442.00	5,336,442.00	3,740,241.22	3,740,241.22	3,740,241.22	2,200,241.22	0.00	0.00	1,540,000.00	1,596,200.78	1,596,200.78	1,596,200.78	
51610	Otras Transferencias Corrientes al Sector Privado 0 SIN- TRF	5,336,442.00	- 5,336,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obra	6 FORMACIÓN BÁSICA PARA ASPIRANTES A PRESTAR SERVICIO MILITAR EN LAS FUERZAS ARMADAS-CAME.	7,500,000.00	0.00	7,500,000.00	6,972,647.08	6,972,647.08	6,972,647.08	5,672,272.83	0.00	0.00	1,300,374.25	527,352.92	527,352.92	527,352.92	
Grupo Gasto:	500 TRANSFERENCIAS Y DONACIONES	7,500,000.00	0.00	7,500,000.00	6,972,647.08	6,972,647.08	6,972,647.08	5,672,272.83	0.00	0.00	1,300,374.25	527,352.92	527,352.92	527,352.92	
51240	Beneficios Especiales 0 SIN- TRF	0.00	7,500,000.00	7,500,000.00	6,972,647.08	6,972,647.08	6,972,647.08	5,672,272.83	0.00	0.00	1,300,374.25	527,352.92	527,352.92	527,352.92	
51610	Otras Transferencias Corrientes al Sector Privado 0 SIN- TRF	7,500,000.00	- 7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL :		936,218,213.00	0.00	936,218,213.00	633,592,009.57	<u>633,592,009.57</u>	633,592,009.57	<u>549,633,348.15</u>	0.00	<u>0.00</u>	<u>83,958,660.42</u>	302,626,203.43	302,626,203.43	302,626,203.43	