

MEMORANDUM SGP/207/2020

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



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

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

Fecha: 04 de septiembre 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 agosto 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.

Boulevard Juan Pablo II, intersección con Calle República de Corea, Edificio Centro Cívico Gubernamental José Cecilio del Valle, Torre 2, Pisos 18 y 19 Tels. 504-2242-7950, Fax. 504-2242-7951. www.sedena.gob.hn
Tegucigalpa, M.D.C. Francisco Morazán, Honduras, Centro América.

Gerencia Administrativa

Subgerencia de Presupuesto Deuda flotante de agosto del 2020

No.	Grupo del Gasto		Compromiso	Pago	Por devengar	Deuda Flotante
1	100	Servicios Personales	3,305,781,859.56	2,622,721,668.40	0.00	683,060,191.16
2	200	Servicios no Personales	259,151,827.52	219,391,975.47	0.00	39,759,852.05
3	300	Materiales y Suministros	589,191,468.73	349,675,074.08	0.00	239,516,394.65
4	400	Bienes Capitalizables	182,679,655.41	173,202,459.26	0.00	9,477,196.15
5	500	Trasferencias	498,357,757.16	429,578,220.02	0.00	68,779,537.14
Totales			4,835,162,568.38	3,794,569,397.23	0.00	1,040,593,171.15



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	2,784,778.00	2,784,778.00	2,784,778.00	2,171,392.00	0.00	0.00	613,386.00	1,613,315.00	1,613,315.00	1,613,315.00
Grupo Gasto:	100 SERVICIOS PERSONALES			4,398,093.00	0.00	4,398,093.00	2,784,778.00	2,784,778.00	2,784,778.00	2,171,392.00	0.00	0.00	613,386.00	1,613,315.00	1,613,315.00	1,613,315.00
11100	Sueldos Básicos	0	SIN- TRF	2,958,912.00	0.00	2,958,912.00	1,986,308.00	1,986,308.00	1,986,308.00	1,739,732.00	0.00	0.00	246,576.00	972,604.00	972,604.00	972,604.00
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	0.00	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	54,800.00	0.00	0.00	41,100.00	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	189,875.00	189,875.00	189,875.00	54,250.00	0.00	0.00	135,625.00	135,605.00	135,605.00	135,605.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	214,521.00	0.00	214,521.00	125,160.00	125,160.00	125,160.00	35,760.00	0.00	0.00	89,400.00	89,361.00	89,361.00	89,361.00
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	241,644.00	0.00	241,644.00	140,959.00	140,959.00	140,959.00	40,274.00	0.00	0.00	100,685.00	100,685.00	100,685.00	100,685.00
Obra	5 MANTENIMIENTO DE LA ORGANIZACION OPERACIONAL Y EQUIPO POLICIAL MILITAR			42,289,275.00	0.00	42,289,275.00	26,851,263.00	26,851,263.00	26,851,263.00	20,943,588.00	0.00	0.00	5,907,675.00	15,438,012.00	15,438,012.00	15,438,012.00
Grupo Gasto:	100 SERVICIOS PERSONALES			42,289,275.00	0.00	42,289,275.00	26,851,263.00	26,851,263.00	26,851,263.00	20,943,588.00	0.00	0.00	5,907,675.00	15,438,012.00	15,438,012.00	15,438,012.00
11100	Sueldos Básicos	0	SIN- TRF	28,451,016.00	0.00	28,451,016.00	19,172,000.00	19,172,000.00	19,172,000.00	16,792,000.00	0.00	0.00	2,380,000.00	9,279,016.00	9,279,016.00	9,279,016.00
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	0.00	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	528,000.00	0.00	0.00	396,000.00	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	1,825,670.00	1,825,670.00	1,825,670.00	521,620.00	0.00	0.00	1,304,050.00	1,303,942.00	1,303,942.00	1,303,942.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	2,062,699.00	0.00	2,062,699.00	1,203,300.00	1,203,300.00	1,203,300.00	343,800.00	0.00	0.00	859,500.00	859,399.00	859,399.00	859,399.00
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	2,323,500.00	0.00	2,323,500.00	1,355,375.00	1,355,375.00	1,355,375.00	387,250.00	0.00	0.00	968,125.00	968,125.00	968,125.00	968,125.00
UE	034 PROGRAMA DE DESARROLLO AGRICOLA			0.00	11,477,860.00	11,477,860.00	6,449,026.97	6,449,026.97	6,449,026.97	6,449,026.97	0.00	0.00	0.00	5,028,833.03	5,028,833.03	5,028,833.03
Pr	18 APOYO A LA PRODUCCION AGRICOLA			0.00	11,477,860.00	11,477,860.00	6,449,026.97	6,449,026.97	6,449,026.97	6,449,026.97	0.00	0.00	0.00	5,028,833.03	5,028,833.03	5,028,833.03
SPr	0			0.00	11,477,860.00	11,477,860.00	6,449,026.97	6,449,026.97	6,449,026.97	6,449,026.97	0.00	0.00	0.00	5,028,833.03	5,028,833.03	5,028,833.03
Py	0			0.00	11,477,860.00	11,477,860.00	6,449,026.97	6,449,026.97	6,449,026.97	6,449,026.97	0.00	0.00	0.00	5,028,833.03	5,028,833.03	5,028,833.03
Obra	1 DIRECCIÓN Y COORDINACIÓN			0.00	11,477,860.00	11,477,860.00	6,449,026.97	6,449,026.97	6,449,026.97	6,449,026.97	0.00	0.00	0.00	5,028,833.03	5,028,833.03	5,028,833.03
Grupo Gasto:	100 SERVICIOS PERSONALES			0.00	11,477,860.00	11,477,860.00	6,449,026.97	6,449,026.97	6,449,026.97	6,449,026.97	0.00	0.00	0.00	5,028,833.03	5,028,833.03	5,028,833.03
12100	Sueldos Básicos	0	SIN- TRF	0.00	8,928,000.00	8,928,000.00	5,208,000.00	5,208,000.00	5,208,000.00	5,208,000.00	0.00	0.00	0.00	3,720,000.00	3,720,000.00	3,720,000.00
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	0.00	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	3,305,781,859.56	3,305,781,859.56	3,305,781,859.56	2,622,721,668.40	0.00	0.00	683,060,191.16	1,964,230,291.44	1,964,230,291.44	1,964,230,291.44



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/20 HASTA: 31/08/20

TODAS LAS FUENTES



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Gestión: 2020

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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
39100	Elementos de Limpieza y Aseo Personal	0	SIN- TRF	0.00	50,000.00	50,000.00	35,000.00	35,000.00	35,000.00	12,739.67	0.00	0.00	22,260.33	15,000.00	15,000.00	15,000.00
39200	Utiles 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	8,302.09	0.00	0.00	24,526.86	27,171.05	27,171.05	27,171.05
39600	Repuestos y Accesorios	0	SIN- TRF	0.00	700,000.00	700,000.00	229,000.00	229,000.00	229,000.00	42,508.85	0.00	0.00	186,491.15	471,000.00	471,000.00	471,000.00
TOTAL GENERAL :				1,386,290,835.00	-66,372,753.00	1,319,918,082.00	589,191,468.73	589,191,468.73	589,191,468.73	349,675,074.06	0.00	0.00	239,516,394.65	730,724,613.27	730,724,613.27	730,724,613.27



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/20 HASTA: 31/08/20

TODAS LAS FUENTES



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Gestión: 2020

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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	197,700.00	197,700.00	197,700.00	0.00	0.00	0.00	197,700.00	100,000.00	100,000.00	100,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	
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	
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	
TOTAL GENERAL :				338,276,322.00	50,297,700.00	388,574,022.00	182,679,655.41	182,679,655.41	182,679,655.41	173,202,459.26	0.00	0.00	9,477,196.15	205,894,366.59	205,894,366.59	205,894,366.59



Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion (APROBADO)			Pago	Saldo			Disponible			
				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado		Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado	
11	DEFENSA DE LA SOBERANIA NACIONAL E INTEGRIDAD TERRITORIAL																
SPR	0			26,752,510.00	0.00	26,752,510.00	15,439,877.17	15,439,877.17	15,439,877.17	12,577,663.06	0.00	0.00	2,862,214.11	11,312,632.83	11,312,632.83	11,312,632.83	
Py	0			26,752,510.00	0.00	26,752,510.00	15,439,877.17	15,439,877.17	15,439,877.17	12,577,663.06	0.00	0.00	2,862,214.11	11,312,632.83	11,312,632.83	11,312,632.83	
Obra	3		FORMACIÓN Y EDUCACIÓN MILITAR EN DOMINIO TERRESTRE	8,750,671.00	0.00	8,750,671.00	5,265,114.37	5,265,114.37	5,265,114.37	3,646,112.91	0.00	0.00	1,619,001.46	3,485,556.63	3,485,556.63	3,485,556.63	
Grupo Gasto:	500		TRANSFERENCIAS Y DONACIONES	8,750,671.00	0.00	8,750,671.00	5,265,114.37	5,265,114.37	5,265,114.37	3,646,112.91	0.00	0.00	1,619,001.46	3,485,556.63	3,485,556.63	3,485,556.63	
51240	Beneficios Especiales	0	SIN- TRF	0.00	8,750,671.00	8,750,671.00	5,265,114.37	5,265,114.37	5,265,114.37	3,646,112.91	0.00	0.00	1,619,001.46	3,485,556.63	3,485,556.63	3,485,556.63	
51610	Otras Transferencias Corrientes al	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	2,302,248.75	2,302,248.75	2,302,248.75	2,152,248.75	0.00	0.00	150,000.00	2,863,148.25	2,863,148.25	2,863,148.25	
Grupo Gasto:	500		TRANSFERENCIAS Y DONACIONES	5,165,397.00	0.00	5,165,397.00	2,302,248.75	2,302,248.75	2,302,248.75	2,152,248.75	0.00	0.00	150,000.00	2,863,148.25	2,863,148.25	2,863,148.25	
51240	Beneficios Especiales	0	SIN- TRF	0.00	5,165,397.00	5,165,397.00	2,302,248.75	2,302,248.75	2,302,248.75	2,152,248.75	0.00	0.00	150,000.00	2,863,148.25	2,863,148.25	2,863,148.25	
51610	Otras Transferencias Corrientes al	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	2,200,241.22	2,200,241.22	2,200,241.22	2,050,241.22	0.00	0.00	150,000.00	3,136,200.78	3,136,200.78	3,136,200.78	
Grupo Gasto:	500		TRANSFERENCIAS Y DONACIONES	5,336,442.00	0.00	5,336,442.00	2,200,241.22	2,200,241.22	2,200,241.22	2,050,241.22	0.00	0.00	150,000.00	3,136,200.78	3,136,200.78	3,136,200.78	
51240	Beneficios Especiales	0	SIN- TRF	0.00	5,336,442.00	5,336,442.00	2,200,241.22	2,200,241.22	2,200,241.22	2,050,241.22	0.00	0.00	150,000.00	3,136,200.78	3,136,200.78	3,136,200.78	
51610	Otras Transferencias Corrientes al	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	5,672,272.83	5,672,272.83	5,672,272.83	4,729,060.18	0.00	0.00	943,212.65	1,827,727.17	1,827,727.17	1,827,727.17	
Grupo Gasto:	500		TRANSFERENCIAS Y DONACIONES	7,500,000.00	0.00	7,500,000.00	5,672,272.83	5,672,272.83	5,672,272.83	4,729,060.18	0.00	0.00	943,212.65	1,827,727.17	1,827,727.17	1,827,727.17	
51240	Beneficios Especiales	0	SIN- TRF	0.00	7,500,000.00	7,500,000.00	5,672,272.83	5,672,272.83	5,672,272.83	4,729,060.18	0.00	0.00	943,212.65	1,827,727.17	1,827,727.17	1,827,727.17	
51610	Otras Transferencias Corrientes al	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	498,357,757.16	498,357,757.16	498,357,757.16	429,578,220.02	0.00	0.00	68,779,537.14	437,860,455.84	437,860,455.84	437,860,455.84	