MEMORANDUM SP-GA/183/2020

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

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

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

Fecha: 10 de agosto 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 junio 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,

13/08/2020
14:17
p.m

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

GOBIERNO DE LA
REPÚBLICA DE HONDURAS

SECRETARÍA DE
DEFENSA NACIONAL

Gerencia Administrativa

Subgerencia de Presupuesto
Deuda flotante de junio del 2020

No.	Grupo del Gasto		Compromiso	Pago	Por devengar	Deuda Flotante
1	100	Servicios Personales	2,652,683,751.05	1,927,157,143.12	0.00	725,526,607.93
2	200	Servicios no Personales	231,876,305.49	164,366,053.68	0.00	67,510,251.81
3	300	Materiales y Suministros	567,975,356.26	196,383,743.49	0.00	371,591,612.77
4	400	Bienes Capitalizables	173,336,559.26	173,138,859.26	0.00	197,700.00
5	500	Trasferencias	428,332,701.84	296,471,415.72	0.00	131,861,286.12
Totales			**4,054,204,673.90**	**2,757,517,215.27**	**0.00**	**1,296,687,458.63**

Elaborado por:

Pat Seidy Corrales Angeles

Asistente de Subgerencia de Presupuesto

Verificado por:

Glenda Elizabeth Figueroa Olgum

Sub -Gerente de Presupuesto

Autorizado por:

Abogada Roxana Yamileth Velasquez Arias

Gerente Administrativo

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto Aprobado	Modificaciones	vigente	Ejecucion (APROBADO precompromiso	Compromiso	Devengado	Pago	Saldo Por Comprometer	Por devengar	Deuda Flotante	Disponible 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	11,146,880.00	11,146,880.00	11,146,880.00	0.00	0.00	0.00	11,146,880.00	15,605,630.00	15,605,630.00	15,605,630.00
Py 0	-			26,752,510.00	0.00	26,752,510.00	11,146,880.00	11,146,880.00	11,146,880.00	0.00	0.00	0.00	11,146,880.00	15,605,630.00	15,605,630.00	15,605,630.00
Obra 3	FORMACIÓN Y EDUCACIÓN MILITAR EN DOMINIO TERRESTRE			8,750,671.00	0.00	8,750,671.00	2,916,890.33	2,916,890.33	2,916,890.33	0.00	0.00	0.00	2,916,890.33	5,833,780.67	5,833,780.67	5,833,780.67
Grupo Gasto: 500	TRANSFERENCIAS Y DONACIONES			8,750,671.00	0.00	8,750,671.00	2,916,890.33	2,916,890.33	2,916,890.33	0.00	0.00	0.00	2,916,890.33	5,833,780.67	5,833,780.67	5,833,780.67
51240	Beneficios Especiales	0	SIN- TRF	0.00	8,750,671.00	8,750,671.00	2,916,890.33	2,916,890.33	2,916,890.33	0.00	0.00	0.00	2,916,890.33	5,833,780.67	5,833,780.67	5,833,780.67
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 AÉ REO			5,165,397.00	0.00	5,165,397.00	1,721,799.00	1,721,799.00	1,721,799.00	0.00	0.00	0.00	1,721,799.00	3,443,598.00	3,443,598.00	3,443,598.00
Grupo Gasto: 500	TRANSFERENCIAS Y DONACIONES			5,165,397.00	0.00	5,165,397.00	1,721,799.00	1,721,799.00	1,721,799.00	0.00	0.00	0.00	1,721,799.00	3,443,598.00	3,443,598.00	3,443,598.00
51240	Beneficios Especiales	0	SIN- TRF	0.00	5,165,397.00	5,165,397.00	1,721,799.00	1,721,799.00	1,721,799.00	0.00	0.00	0.00	1,721,799.00	3,443,598.00	3,443,598.00	3,443,598.00
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	1,779,130.49	1,779,130.49	1,779,130.49	0.00	0.00	0.00	1,779,130.49	3,557,311.51	3,557,311.51	3,557,311.51
Grupo Gasto: 500	TRANSFERENCIAS Y DONACIONES			5,336,442.00	0.00	5,336,442.00	1,779,130.49	1,779,130.49	1,779,130.49	0.00	0.00	0.00	1,779,130.49	3,557,311.51	3,557,311.51	3,557,311.51
51240	Beneficios Especiales	0	SIN- TRF	0.00	5,336,442.00	5,336,442.00	1,779,130.49	1,779,130.49	1,779,130.49	0.00	0.00	0.00	1,779,130.49	3,557,311.51	3,557,311.51	3,557,311.51
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	4,729,060.18	4,729,060.18	4,729,060.18	0.00	0.00	0.00	4,729,060.18	2,770,939.82	2,770,939.82	2,770,939.82
Grupo Gasto: 500	TRANSFERENCIAS Y DONACIONES			7,500,000.00	0.00	7,500,000.00	4,729,060.18	4,729,060.18	4,729,060.18	0.00	0.00	0.00	4,729,060.18	2,770,939.82	2,770,939.82	2,770,939.82
51240	Beneficios Especiales	0	SIN- TRF	0.00	7,500,000.00	7,500,000.00	4,729,060.18	4,729,060.18	4,729,060.18	0.00	0.00	0.00	4,729,060.18	2,770,939.82	2,770,939.82	2,770,939.82
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	428,332,701.84	428,332,701.84	428,332,701.84	296,471,415.72	0.00	0.00	131,861,286.12	507,885,511.16	507,885,511.16	507,885,511.16

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto Aprobado	Modificaciones	vigente	Ejecucion (APROBADO precompromiso	Compromiso	Devengado	Saldo Pago	Por Comprometer	Por devengar	Deuda Flotante	Disponible vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
Obra 4	FORMACIÓN, CAPACITACIÓN Y EDUCACIÓN POLICIAL/ MILITAR			4,398,093.00	0.00	4,398,093.00	2,212,784.00	2,212,784.00	2,212,784.00	1,599,398.00	0.00	0.00	613,386.00	2,185,309.00	2,185,309.00	2,185,309.00
Grupo Gasto: 100	SERVICIOS PERSONALES			4,398,093.00	0.00	4,398,093.00	2,212,784.00	2,212,784.00	2,212,784.00	1,599,398.00	0.00	0.00	613,386.00	2,185,309.00	2,185,309.00	2,185,309.00
11100	Sueldos Básicos	0	SIN- TRF	2,958,912.00	0.00	2,958,912.00	1,493,156.00	1,493,156.00	1,493,156.00	1,246,580.00	0.00	0.00	246,576.00	1,465,756.00	1,465,756.00	1,465,756.00
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	82,200.00	82,200.00	82,200.00	41,100.00	0.00	0.00	41,100.00	82,184.00	82,184.00	82,184.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	325,480.00	0.00	325,480.00	162,750.00	162,750.00	162,750.00	27,125.00	0.00	0.00	135,625.00	162,730.00	162,730.00	162,730.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	214,521.00	0.00	214,521.00	107,280.00	107,280.00	107,280.00	17,880.00	0.00	0.00	89,400.00	107,241.00	107,241.00	107,241.00
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	241,644.00	0.00	241,644.00	120,822.00	120,822.00	120,822.00	20,137.00	0.00	0.00	100,685.00	120,822.00	120,822.00	120,822.00
Obra 5	MANTENIMIENTO DE LA ORGANIZACION OPERACIONAL Y EQUIPO POLICIAL MILITAR			42,289,275.00	0.00	42,289,275.00	21,332,928.00	21,332,928.00	21,332,928.00	15,425,253.00	0.00	0.00	5,907,675.00	20,956,347.00	20,956,347.00	20,956,347.00
Grupo Gasto: 100	SERVICIOS PERSONALES			42,289,275.00	0.00	42,289,275.00	21,332,928.00	21,332,928.00	21,332,928.00	15,425,253.00	0.00	0.00	5,907,675.00	20,956,347.00	20,956,347.00	20,956,347.00
11100	Sueldos Básicos	0	SIN- TRF	28,451,016.00	0.00	28,451,016.00	14,412,000.00	14,412,000.00	14,412,000.00	12,032,000.00	0.00	0.00	2,380,000.00	14,039,016.00	14,039,016.00	14,039,016.00
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	792,000.00	792,000.00	792,000.00	396,000.00	0.00	0.00	396,000.00	788,612.00	788,612.00	788,612.00
11731	Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	SIN- TRF	3,129,612.00	0.00	3,129,612.00	1,564,860.00	1,564,860.00	1,564,860.00	260,810.00	0.00	0.00	1,304,050.00	1,564,752.00	1,564,752.00	1,564,752.00
11732	Contribuciones al Instituto de Previsión Militar - Régimen de Riesgos Especiales	0	SIN- TRF	2,062,699.00	0.00	2,062,699.00	1,031,400.00	1,031,400.00	1,031,400.00	171,900.00	0.00	0.00	859,500.00	1,031,299.00	1,031,299.00	1,031,299.00
11733	Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	SIN- TRF	2,323,500.00	0.00	2,323,500.00	1,161,750.00	1,161,750.00	1,161,750.00	193,625.00	0.00	0.00	968,125.00	1,161,750.00	1,161,750.00	1,161,750.00
UE 034	PROGRAMA DE DESARROLLO AGRICOLA			0.00	11,477,860.00	11,477,860.00	5,614,930.00	5,614,930.00	5,614,930.00	4,761,775.00	0.00	0.00	853,155.00	5,862,930.00	5,862,930.00	5,862,930.00
Pr 18	APOYO A LA PRODUCCION AGRICOLA			0.00	11,477,860.00	11,477,860.00	5,614,930.00	5,614,930.00	5,614,930.00	4,761,775.00	0.00	0.00	853,155.00	5,862,930.00	5,862,930.00	5,862,930.00
SPr 0	-			0.00	11,477,860.00	11,477,860.00	5,614,930.00	5,614,930.00	5,614,930.00	4,761,775.00	0.00	0.00	853,155.00	5,862,930.00	5,862,930.00	5,862,930.00
Py 0	-			0.00	11,477,860.00	11,477,860.00	5,614,930.00	5,614,930.00	5,614,930.00	4,761,775.00	0.00	0.00	853,155.00	5,862,930.00	5,862,930.00	5,862,930.00
Obra 1	DIRECCIÓN Y COORDINACIÓN			0.00	11,477,860.00	11,477,860.00	5,614,930.00	5,614,930.00	5,614,930.00	4,761,775.00	0.00	0.00	853,155.00	5,862,930.00	5,862,930.00	5,862,930.00
Grupo Gasto: 100	SERVICIOS PERSONALES			0.00	11,477,860.00	11,477,860.00	5,614,930.00	5,614,930.00	5,614,930.00	4,761,775.00	0.00	0.00	853,155.00	5,862,930.00	5,862,930.00	5,862,930.00
12100	Sueldos Básicos	0	SIN- TRF	0.00	8,928,000.00	8,928,000.00	4,464,000.00	4,464,000.00	4,464,000.00	3,720,000.00	0.00	0.00	744,000.00	4,464,000.00	4,464,000.00	4,464,000.00
12300	Adicionales	0	SIN- TRF	0.00	1,309,860.00	1,309,860.00	654,930.00	654,930.00	654,930.00	545,775.00	0.00	0.00	109,155.00	654,930.00	654,930.00	654,930.00
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	2,652,683,751.05	2,652,683,751.05	2,652,683,751.05	1,927,157,143.12	0.00	0.00	725,526,607.93	2,617,328,399.95	2,617,328,399.95	2,617,328,399.95

Obj	Descripcion Objeto	Benef	Descripcion 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
24600	Servicios de Informática y Sistemas Computarizados	0	SIN- TRF	0.00	90,000.00	90,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
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	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00
25700	Servicio de Internet	0	SIN- TRF	0.00	24,000.00	24,000.00	10,000.00	10,000.00	10,000.00	4,000.00	0.00	0.00	6,000.00	14,000.00	14,000.00	14,000.00
25900	Otros Servicios Comerciales y Financieros	0	SIN- TRF	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
26210	Viáticos Nacionales	0	SIN- TRF	0.00	400,000.00	400,000.00	200,000.00	200,000.00	200,000.00	62,186.00	0.00	0.00	137,814.00	200,000.00	200,000.00	200,000.00
26220	Viáticos al Exterior	0	SIN- TRF	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
29100	Ceremonial y Protocolo	0	SIN- TRF	0.00	200,000.00	200,000.00	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	144,000.00	144,000.00	144,000.00
			TOTAL GENERAL :	561,492,385.00	2,334,000.00	563,826,385.00	231,876,305.49	231,876,305.49	231,876,305.49	164,366,053.68	0.00	0.00	67,510,251.81	331,950,079.51	331,950,079.51	331,950,079.51

Obj	Descripcion Objeto	Benef	Descripcion 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
39100	Elementos de Limpieza y Aseo Personal	0	SIN- TRF	0.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
39200	Utiles de Escritorio, Oficina y Enseñanza	0	SIN- TRF	0.00	60,000.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	45,000.00	45,000.00	45,000.00
39600	Repuestos y Accesorios	0	SIN- TRF	0.00	700,000.00	700,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	500,000.00
			TOTAL GENERAL :	1,386,290,835.00	- 67,609,560.00	1,318,681,275.00	567,975,356.26	567,975,356.26	567,975,356.26	196,383,743.49	0.00	0.00	371,591,612.77	750,705,918.74	750,705,918.74	750,705,918.74

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto Aprobado	Modificaciones	vigente	Ejecucion (APROBADO) precompromiso	Compromiso	Devengado	Pago	Saldo Por Comprometer	Por devengar	Deuda Flotante	Disponible 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	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	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	173,336,559.26	173,336,559.26	173,336,559.26	173,138,859.26	0.00	0.00	197,700.00	215,237,462.74	215,237,462.74	215,237,462.74